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Counsel for Debtor

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEVADA

In re

CASH CLOUD, INC.,
dba COIN CLOUD,

Debtor.

Case No. BK-23-10423-mkn

Chapter 11

**FOX ROTHSCHILD LLP'S
MONTHLY FEE STATEMENT OF
SERVICES RENDERED AND
EXPENSES INCURRED FOR THE
PERIOD FROM JULY 1, 2023
THROUGH AUGUST 31, 2023**

Fox Rothschild LLP ("Fox" or "Applicant"), counsel to Cash Cloud, Inc., dba Coin Cloud ("Debtor"), debtor and debtor in possession in the above-captioned case (the "Chapter 11 Case"), hereby submits this *Monthly Fee Statement of Services Rendered and Expenses Incurred for the Period from July 1, 2023, through August 31, 2023* (the "Statement"), pursuant to the *Final Order Authorizing Retention and Employment of Fox Rothschild LLP as Debtor's Counsel, Effective as of the Petition Date* [ECF No. 189] and the Court's *Order Granting Debtor's Motion Pursuant to 11 U.S.C. §§ 105(a) and 331, And Fed. R. Bankr. P. 2016, Authorizing and Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 321] (the "Interim Compensation Procedures Order").

In support of this Statement, Fox respectfully represents as follows:

1. Fox hereby seeks allowance and payment of interim compensation for services rendered and reimbursement of expenses incurred as Debtor's counsel during the period commencing July 1, 2023 and ending August 31, 2023 (the "Statement Period").

2. Fox seeks allowance and payment of interim compensation for fees in the amount of \$431,719.20, representing 80% of the \$539,649.00 in fees incurred for services rendered during the Statement Period, plus reimbursement of \$5,057.79, representing 100% of the expenses incurred during the Statement Period, for a total award of \$436,776.99 for the Statement Period.

3. Attached hereto as **Exhibit A** is the name of each timekeeper who performed services in connection with the Chapter 11 Case during the Statement Period, and the hourly rate for each such timekeeper.

4. Attached hereto as **Exhibit B** is a task code summary.

5. Attached hereto as **Exhibit C** is a detailed schedule of time expended by the timekeepers who performed services during the Statement Period and a detailed schedule of expenses paid during the Statement Period.

6. On the same date this Statement was filed, Fox served a copy of this Statement via electronic mail/notice on the following parties (each a "Notice Party," and collectively, the "Notice Parties"):

- i. Cash Cloud, Inc., c/o Ayala & Associates, 300 S. 4th Street, 16th Floor, Las Vegas, NV 89101 (Attn: Daniel Ayala; dayala@ayalalaw.com);
- ii. Fox Rothschild, LLP, 1980 Festival Plaza Drive, Suite 700, Las Vegas, NV 89135 (Attn: Brett A. Axelrod, Esq.; baxelrod@foxrothschild.com); counsel to Debtor;
- iii. United States Trustee Tracy Hope Davis, 300 Las Vegas Boulevard South, Suite 4300, Las Vegas, NV 89101 (Attn: Jared A. Day, Trial Attorney; Jared.A.Day@usdoj.gov);
- iv. Seward & Kissell, LLP, One Battery Park Plaza, New York, NY 10004 (Attn: Robert J. Gayda; gayda@sewkis.com; Catherine V. LoTempio; lotempio@sewkis.com; Andrew J. Matott; matott@sewkis.com), and McDonald Carano, LLP, 2300 West Sahara Avenue, Suite 1200, Las Vegas, NV 89102 (Attn: Ryan J.

Works; rworks@mcdonaldcarano.com), counsel to the Official Committee of Unsecured Creditors;

v. Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131 (Attn: Jordi Guso; JGuso@bergersingerman.com), and Sylvester & Polednak, Ltd., 1731 Village Center Circle, Las Vegas, NV 89134 (Attn: Jeffrey R. Sylvester; Jeff@SylvesterPolednak.com); counsel to DIP lender CKDL Credit, LLC;

vi. Morrison & Foerster LLP, 250 West 55th Street, New York, NY 10019-9601 (Attn: Andrew Kissner; akissner@mofo.com; Gary Lee; glee@mofo.com), and Shea Larsen, 1731 Village Center Circle, Suite 150, Las Vegas, NV 89134 (Attn: James Patrick Shea; jshea@shea.law; Bart K. Larsen; blarsen@shea.law; Kyle M. Wyant; kwyant@shea.law); counsel to Enigma Securities Limited; and

vii. Cleary Gottlieb Steen & Hamilton LLP, One Liberty Plaza, New York, NY 10006, (Attn: Sean A. O'Neal; soneal@cgsh.com; Jane VanLare; jvanlare@cgsh.com), and Snell & Wilmer L.L.P., 3883 Howard Hughes Parkway, Suite 1100, Las Vegas, NV 89169 (Attn: Robert R. Kinan; rkinan@swlaw.com); counsel to Genesis Global Holdco, LLC.

7. Pursuant to the Interim Compensation Procedures Order, each Notice Party will have twenty (20) days after service (or the next business day if the 20th day is not a business day) of a Monthly Fee Application (the "Objection Deadline"), to object to the requested fees and expenses in accordance with the procedures described in subparagraph (b) set forth on page three of the Interim Compensation Procedures Order.

8. If no objections are raised on or before the Objection Deadline, Applicant shall file a certificate of no objection with the Court, after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the fees and 100 percent of the expenses incurred during the period covered by Applicant's Monthly Fee Application.

9. If an objection is properly filed before the Objection Deadline, Applicant shall file a certificate of no objection with the Court with respect to the fees and expenses, if any, that are not subject to objection (the "Undisputed Fees" and "Undisputed Expenses"), after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the Undisputed Fees and 100 percent of the Undisputed Expenses incurred during the period covered by Applicant's Monthly

1 Fee Application.

2 10. Applicant acknowledges that the interim payment of compensation and reimbursement
3 of expenses sought in this Statement does not constitute a request for final allowance of such
4 compensation and reimbursement of expenses. At the conclusion of the Chapter 11 Case, Applicant
5 will seek final allowance of the fees charged and expenses incurred for the entirety of the Chapter 11
6 Case, and any interim fees and expenses received during the course of the Chapter 11 Case will be
7 credited against such fees and expenses that are allowed on a final basis.

8 11. Neither Applicant nor any member of Fox has any agreement or understanding of any
9 kind to divide, pay over, or share with any other person, except as among the members of Fox, any
10 portion of the fees or expenses to be awarded pursuant to this Statement.

11 Dated this 4th day of October, 2023.

12 **FOX ROTHSCHILD LLP**

13 By: /s/Brett A. Axelrod
14 BRETT A. AXELROD, ESQ.
15 Nevada Bar No. 5859
16 NICHOLAS A. KOFFROTH, ESQ.
17 Nevada Bar No. 16264
18 1980 Festival Plaza Drive, Suite 700
19 Las Vegas, Nevada 89135
20 *Counsel for Debtor*

FOX ROTHSCHILD LLP
3800 Howard Hughes Parkway, Suite 500
Las Vegas, Nevada 89169
(702) 262-6899
(702) 597-5503 (fax)

EXHIBIT A**Summary of Fox Professionals and Paraprofessionals**

July 1, 2023 through August 31, 2023

ATTORNEY	HOURLY RATE	APPLICATION HOURS	TOTAL FEES
Brett A. Axelrod – Partner	\$990.00	117.1	\$115,929.00
Ernest E. Badway – Partner	\$1,025.00	0.5	\$512.50
Jeanette McPherson – Partner	\$675.00	92.6	\$62,505.00
Colleen E. McCarty – Partner	\$550.00	1.7	\$935.00
Christopher D. Olszyk – Partner	\$645.00	0.9	\$580.50
Tyler M. Smith – Partner	\$590.00	14.1	\$8,319.00
Audrey Noll – Counsel	\$845.00	118.0	\$99,710.00
Kevin M. Sutehall – Counsel	\$655.00	1.8	\$1,179.00
Nicholas A. Koffroth – Associate	\$640.00	10.2	\$6,528.00
Daniel A. Mann – Associate	\$390.00	139.6	\$54,444.00
Joseph N. Petrone – Associate	\$430.00	22.5	\$9,675.00
Zachary Williams – Associate	\$385.00	223.0	\$85,855.00
Subtotal		742.0	\$446,172.00
Blended Rate (Attorneys only)	\$601.31		
PARAPROFESSIONAL	HOURLY RATE	APPLICATION HOURS	TOTAL FEES
Patricia M. Chlum – Paralegal	\$375.00	118.7	\$44,512.50
Angela Hosey – Paralegal	\$245.00	164.8	\$40,376.00
Chase Tinnell – Summer Associate	\$360.00	11.3	\$4,068.00
Teresa M. Bowen – E-Discovery Technology Project Manager	\$320.00	8.8	\$2,816.00
John Navarro - E-Discovery Technology Project Manager	\$315.00	2.8	\$882.00
John Tuma – Senior KM Research Analyst	\$225.00	0.5	\$112.50
Matthew Alkon – Sr. Research Analyst	\$225.00	0.6	\$135.00
Marissa Alsip – KM Research Analyst	\$230.00	2.5	\$575.00
Subtotal		310.0	\$93,477.00
GRAND TOTAL		1052.0	\$539,649.00
Combined Blended Rate (Attorneys and Paraprofessionals)	\$512.97		

EXHIBIT B

TASK CODE SUMMARY

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	82.9	\$34,844.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	144.3	\$62,770.50
BO	BUSINESS OPERATIONS	27.4	\$10,838.00
CA	CASE ADMINISTRATION	124.9	\$111,388.50
CH	COURT HEARINGS	6.9	\$6,646.50
CI	CREDITOR INQUIRIES	8.8	\$2,548.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	4.1	\$1,578.50
CR	CASH COLLATERAL/DIP FINANCING	12.9	\$8,701.50
EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	2.4	\$951.00
EB	EMPLOYEE MATTERS	0.7	\$587.50
EC	LEASE/EXECUTORY CONTRACT ISSUES	115.2	\$44,800.50
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	6.4	\$2,400.00
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	6.5	\$2,879.50
GI	GENERAL INVESTIGATION	7.4	\$2,573.00
MA	GENERAL CORPORATE MATTERS	23.4	\$10,255.50
MR	STAY RELIEF MATTERS	0.1	\$37.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	196.2	\$96,107.50
PL	PLAN	143.1	\$79,570.50
SA	USE, SALE OR LEASE OF PROPERTY	134.0	\$58,868.50
TR	TRUSTEE REPORTING/SCHEDULES	1.6	\$612.00
TX	TAX/505	0.3	\$115.50

FOX ROTHSCHILD LLP
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 (702) 262-6899
 (702) 597-5503 (fax)

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EXHIBIT C
Detailed Schedule of Time Expended by
Professionals and Paraprofessionals
and
Detailed Schedule of Expenses Incurred

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Las Vegas, Nevada 89135
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(702) 597-5503 (fax)



Fox Rothschild LLP

ATTORNEYS AT LAW

ONE SUMMERLIN 1980 FESTIVAL PLAZA DR., SUITE 700 LAS VEGAS, NV 89135
Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD
10725 BERINGER DR
LAS VEGAS, NV 89144

Invoice Number *****
Invoice Date 10/03/23
Client Number 353743
Matter Number 00002

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/23

Date	Timekeeper	Task	Description	Hours	Amount
07/03/2023	MANN	AA	DRAFT LETTER TO HOSTS REGARDING TURN OVER OF DEPOSITS FROM DIGITAL COIN MACHINES	1.8	\$702.00
07/03/2023	MANN	AA	REVISE LETTER TO HOSTS REGARDING TURNOVER CHANGING DEADLINE AND PREFACE OF WHY A MOTION TO TURNOVER WAS WARRANTED	0.2	\$78.00
07/03/2023	MANN	AA	DRAFT LETTER TO HOSTS REGARDING AVOID TRANSFER OF PROPERTY OF THE ESTATE POST REJECTION OF THE LEASE	1.6	\$624.00
07/03/2023	MCPHERSON	AA	DRAFT EMAIL TO T. JAMES AND REVIEW DOCUMENTS FOR SAME REGARDING HELLER ABILITY TO RETRIEVE KIOSKS SUBJECT TO ORDERS GRANTING MOTION TO REJECT	0.2	\$135.00
07/03/2023	MCPHERSON	AA	REVIEW EMAIL FROM M. TUCKER REGARDING QUESTIONS PERTAINING TO D&O INSURANCE	0.1	\$67.50
07/03/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. JAMES REGARDING REMOVAL OF KIOSKS FROM LOCATIONS SUBJECT TO ORDERS TO REJECT	0.1	\$67.50
07/03/2023	MCPHERSON	AA	DRAFT EMAIL TO T. ATON AND T. JAMES REGARDING ORDER FOR TURNOVER	0.1	\$67.50
07/03/2023	MCPHERSON	AA	WORK ON ISSUES REGARDING KIOSKS AND REMOVAL BY HOSTS OR HELLER	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
07/03/2023	MCPHERSON	AA	DRAFT EMAIL TO INSURANCE COMPANY INQUIRING REGARDING CONFIRMATION OF PLAN AND TERMINATION OF INSURANCE	0.2	\$135.00
07/03/2023	NOLL	AA	DRAFT EMAIL TO I. ROSA REQUESTING TURNOVER OF BRAZIL ASSETS; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.4	\$338.00
07/04/2023	MCPHERSON	AA	REVIEW EMAIL FROM C. HOLZAEPPFEL REGARDING STATUS OF KIOSKS	0.1	\$67.50
07/04/2023	MCPHERSON	AA	DRAFT EMAIL TO T. JAMES AND A. HELLER REGARDING KIOSKS PERTAINING TO ASSOCIATED WHOLESALE GROCERS	0.1	\$67.50
07/05/2023	MANN	AA	DRAFT LETTER TO HOSTS REGARDING TURN OVER OF PAYMENT THAT WAS MISTAKENLY PAID AFTER REJECTION OF LEASE	1.6	\$624.00
07/05/2023	MCPHERSON	AA	REVIEW AND RESPOND TO EMAILS FROM M. PENNINGTON REGARDING REMOVAL OF KIOSKS AND DRAFT RESPONSE	0.1	\$67.50
07/05/2023	NOLL	AA	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING RESPONSE TO C. MCALARY EMAIL, MAKING DEMAND ON I. ROSSA.	0.3	\$253.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING MARIA MOBILE WIRELESS.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CITY MART.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING HANDY MART.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING EXPRESS FOOD MART	0.1	\$24.50
07/06/2023	HOSEY	AA	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO DANIEL MANN REGARDING DEMAND LETTERS FOR TURNOVER OF CASHBOX CONTENTS.	0.4	\$98.00
07/06/2023	HOSEY	AA	REVISE LIST OF KIOSK LOCATIONS IMPROPERLY HOLDING FUNDS AND REFUSING TO TURNOVER CASHBOX CONTENTS.	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING EAST QUINCY LIQUOR STORE.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING BP (2ND LOCATION).	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING FELDMANS LIQUOR & WINES.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING MOBIL.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CRYSTAL'S LIQUOR.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING L&C LIQUORS.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING ALLSUPS CONVENIENCE STORE.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CHEVRON (THIRD LOCATION).	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING BP.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING 76.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING THUNDER RIDGE AMPRIDE.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING ST PAUL MARKET.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING DIAMOND CONVENIENCE STORE.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CASA DE DINERO.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			FUNDS REGARDING JOHNSBURG MOBIL.		
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING COOL MART.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING FIZZ LIQUORS.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING KINGSTAR.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING HORIZON SUPERMARKET.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SPEC'S.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING #1 FOOD 4 MART.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING B&C DELI.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING VALOR VAPOR PRESCOTT.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING GRAB-N-GO.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SUPER XPRESS MINI MART.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING BEAUREGARD LIQUORS	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SHELL.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING 39TH MINI MART.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING UNION CITY DELI AND GROCERY.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			FUNDS REGARDING QUICK MART LIQUOR AND WINE.		
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING HOMERUN LIQUOR BEER & WINE.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING JIMBO'S LIQUOR STORE.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SHAMROCK FINA 1-STOP.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING KWICK STOP.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING HARRISON MART.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SMOK BOX.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SHELL (SECOND LOCATION).	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CIRCLE K.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING BIBO LIQUOR AND MARKET.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING ARCO.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CHEVRON.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING OLD TOWN DRY CLEANERS.	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CHEVRON (SECOND LOCATION).	0.1	\$24.50
07/06/2023	HOSEY	AA	FINALIZE DRAFT OF DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING PHILOMATH MARKET.	0.1	\$24.50
07/06/2023	MANN	AA	DRAFT CORRESPONDENCE TO TANNER JAMES, PROVIDENCE,	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING SPREADSHEETS REGARDING POST REJECTION OF LEASE PAYMENTS		
07/06/2023	MANN	AA	REVIEW MICHAEL'S EMAIL RE SPREADSHEET FOR POST REJECTION PAYMENT ON LEASES	0.2	\$78.00
07/06/2023	MANN	AA	REVISE LETTER TO HOSTS REGARDING TURN OVER OF POST PETITION TRANSACTION OF LEASE PAYMENTS AFTER REJECTING THE LEASE	0.2	\$78.00
07/06/2023	MANN	AA	PHONE CALL WITH ANDREW POPESCU, PROVIDENCE, REGARDING SPREADSHEETS FOR PRE-PETITION PREFERENCES AND POST PETITION PREFERENCES	0.3	\$117.00
07/06/2023	MANN	AA	REVIEW ORDER GRANTING MOTION TO REJECT UNEXPIRED LEASES AND COMPARE WITH SPREADSHEET OF REJECT LEASES TO DETERMINE ALL LEASES REJECTED ARE NOT CONTINUED PAYMENT	1.7	\$663.00
07/06/2023	MANN	AA	REVIEW MOTIONS TO REJECT UNEXPIRED LEASES AND PROVINCES SPREADSHEET TO DETERMINE ALL REJECTED LEASES ARE ACCOUNTED FOR IN DETERMINING IF THERE ARE PAYMENTS BEING MADE POST- REJECTION ON THESE LEASES	2.1	\$819.00
07/06/2023	MANN	AA	DRAFT CORRESPONDENCE TO MICHAEL RE POST-REJECTION PAYMENTS TO LEASES	0.3	\$117.00
07/06/2023	MANN	AA	REVIEW HOST ISSUES SPREAD SHEET TO DETERMINE WHICH HOSTS NEED TO BE SENT THE LETTER REGARDING THE ORDER TO TURNOVER ASSETS	0.2	\$78.00
07/06/2023	MANN	AA	REVISE LETTERS TO HOSTS RE ORDER TO TURNOVER ASSETS	0.4	\$156.00
07/06/2023	MCPHERSON	AA	DRAFT EMAIL TO A. HALLER REGARDING INTEREST IN PICKING UP KIOSKS AT HENDERSON OIL LOCATIONS	0.1	\$67.50
07/06/2023	MCPHERSON	AA	REVIEW EMAIL FROM A. HALLER REGARDING HENDERSON OIL AND REMOVAL OF KIOSKS	0.1	\$67.50
07/06/2023	MCPHERSON	AA	TELEPHONE CALL TO M. PENNINGTON AND LEFT DETAILED MESSAGE REGARDING REMOVAL OF KIOSKS AND ENIGMA AND HELLER	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
07/06/2023	MCPHERSON	AA	DRAFT EMAIL TO A. HALLER REGARDING HENDERSON OIL AND REVIEW HENDERSON OIL AGREEMENT AND MOTION TO REJECT (6TH) FOR LOCATIONS	0.3	\$202.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING ARCO.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING KINGSTAR.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING OLD TOWN DRY CLEANERS.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING L&C LIQUORS.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING QUICK MART LIQUOR AND WINE.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SHELL (SECOND LOCATION).	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING MARIA MOBILE WIRELESS.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING UNION CITY DELI AND GROCERY.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING ALLSUPS CONVENIENCE STORE.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CHEVRON.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SHELL.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			TURNOVER OF FUNDS REGARDING CHEVRON (THIRD LOCATION).		
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING FELDMANS LIQUOR & WINES.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING BIBO LIQUOR AND MARKET.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CHEVRON (SECOND LOCATION).	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING DIAMOND CONVENIENCE STORE.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING HORIZON SUPERMARKET.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CITY MART.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING PHILOMATH MARKET.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING KWICK STOP.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING FIZZ LIQUORS.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SHAMROCK FINA 1- STOP.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING COOL MART.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			TURNOVER OF FUNDS REGARDING #1 FOOD 4 MART.		
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CIRCLE K.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING MOBIL.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING BP.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING HARRISON MART.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING HANDY MART.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SPEC'S.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING CASA DE DINERO.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING EAST QUINCY LIQUOR STORE.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING BEAUREGARD LIQUORS	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING VALOR VAPOR PRESCOTT.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING 76.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SUPER XPRESS MINI MART.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
			TURNOVER OF FUNDS REGARDING CRYSTAL'S LIQUOR.		
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING ST PAUL MARKET.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING SMOK BOX.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING 39TH MINI MART.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING HOMERUN LIQUOR BEER & WINE.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING GRAB-N-GO.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING JOHNSBURG MOBIL.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING EXPRESS FOOD MART	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING BP (2ND LOCATION).	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING B&C DELI.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING THUNDER RIDGE AMPRIDE.	0.1	\$24.50
07/07/2023	HOSEY	AA	FINALIZE AND PREPARE TO SEND DEMAND LETTER FOR TURNOVER OF FUNDS REGARDING JIMBO'S LIQUOR STORE.	0.1	\$24.50
07/07/2023	MANN	AA	DRAFT CORRESPONDENCE TO TANNER JAMES, PROVINCE, REGARDING GETTING LIST OF PAYMENTS MT DID ON REJECTED LEASES	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
07/07/2023	MANN	AA	REVIEW CORRESPONDENCE FROM TANNER JAMES, PROVINCE, REGARDING MT PAYMENTS MADE TO REJECTED LEASES	0.2	\$78.00
07/07/2023	MANN	AA	DRAFT CORRESPONDENCE TO TANNER JAMES, PROVINCE, REGARDING THE POST-REJECTION LEASE PAYMENTS	0.3	\$117.00
07/07/2023	MANN	AA	REVIEW ORDERS GRANTING APPROVAL OF REJECTING UNEXPIRED LEASES AND COMPARE WITH PROVINCE SPREADSHEET TO DETERMINE WHERE THE POST-REJECTION LEASE PAYMENTS ARE OCCURING	1.6	\$624.00
07/07/2023	MANN	AA	REVIEW CORRESPONDENCE FROM TANNER JAMES, PROVINCE, REGARDING POST-REJECTION LEASE PAYMENTS	0.2	\$78.00
07/07/2023	MCPHERSON	AA	REVIEW EMAIL FROM A. HALLER REGARDING CONTACTING HENDERSON OIL REGARDING KIOSKS	0.1	\$67.50
07/07/2023	MCPHERSON	AA	DRAFT EMAIL TO A. HALLER REGARDING HENDERSON OIL AND CONTACT INFORMATION AND KIOSKS	0.1	\$67.50
07/10/2023	MANN	AA	REVIEW CORRESPONDENCE FROM MICHAEL BROWN REGARDING TURN OVER LETTER FOR VALOR VAPOR PRESCOTT	0.2	\$78.00
07/10/2023	MANN	AA	DRAFT CORRESPONDENCE TO TANNER JAMES, PROVINCE, AND TRACY ALTON, COIN CLOUD, REGARDING THE RESPONSE FROM THE TURNOVER LETTER	0.3	\$117.00
07/10/2023	MANN	AA	REVIEW CORRESPONDENCE FROM TRACY ALTON, COIN CLOUD, REGARDING THE RESPONSE FROM THE TURNOVER LETTER BY MICHAEL BROWN	0.2	\$78.00
07/10/2023	MCPHERSON	AA	REVIEW EMAIL FROM M. BRANDESS REGARDING KIOSK REMOVAL	0.1	\$67.50
07/10/2023	MCPHERSON	AA	DRAFT EMAIL TO MT REGARDING REMOVAL OF KIOSKS	0.1	\$67.50
07/10/2023	MCPHERSON	AA	DRAFT EMAIL TO M. BRANDESS REGARDING KIOSK REMOVAL AND DRAFT EMAIL TO R. PHILLIPS REGARDING SAME	0.1	\$67.50
07/11/2023	MANN	AA	REVIEW CORRESPONDENCE FROM NIKHIL PATEL	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING TURNOVER OF ASSETS LETTER FOR EL SOBRANTE VALERO		
07/11/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING MR. RAHEED'S RESPONSE TO TURNOVER OF ASSETS LETTER FOR CIRCLE K, VENTURA, CA	0.3	\$117.00
07/11/2023	MANN	AA	PHONE CALL WITH AMAR, OWNER OF KWICK STOP AT ROY, UT REGARDING THE TURNOVER OF ASSETS LETTER	0.3	\$117.00
07/11/2023	MANN	AA	PHONE CALL WITH MR. RAHEED REGARDING TURNOVER OF CASH BOX AT HIS LOCATION CIRCLE K, VENTURA, CA	0.3	\$117.00
07/11/2023	MANN	AA	DRAFT CORRESPONDENCE TO NIKHIL PATEL REGARDING TURNOVER OF ASSETS LETTER FOR EL SOBRANTE VALERO	0.3	\$117.00
07/11/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING NIKHIL PATEL RESPONSE TO TURNOVER OF ASSETS LETTER FOR EL SOBRANTE VALERO	0.3	\$117.00
07/11/2023	MANN	AA	REVIEW CORRESPONDENCE FROM TRACY ATON, COIN CLOUD, REGARDING OWNER OF CIRCLE K AT VENTURA, CA PICKUP OF CASHBOX	0.3	\$117.00
07/11/2023	MANN	AA	REVIEW CORRESPONDENCE FROM AMAR, OWNER OF KWICK STOP AT ROY, UT REGARDING THE TURNOVER OF ASSETS LETTER	0.3	\$117.00
07/11/2023	MCPHERSON	AA	TELEPHONE CALL TO TAYLOR DOVE REGARDING PARKERS AND STATUS OF AGREEMENTS AND KIOSKS	0.3	\$202.50
07/11/2023	MCPHERSON	AA	DRAFT EMAIL TO T. JAMES REGARDING ISSUES WITH PARKER'S AND WHETHER HELLER PURCHASED MACHINES, AND ADMINISTRATIVE CLAIM	0.3	\$202.50
07/11/2023	MCPHERSON	AA	REVIEW EMAIL FROM M. BRANDESS REGARDING PICKUP OF KIOSKS	0.1	\$67.50
07/11/2023	MCPHERSON	AA	DRAFT EMAIL TO R. PHILLIPS REGARDING CASEY'S AND PICK-UP OF KIOSKS	0.1	\$67.50
07/11/2023	MCPHERSON	AA	DRAFT EMAIL TO M. BRANDESS REGARDING CASEY'S 15 KIOSKS AND PICKUP DATE	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
07/11/2023	NOLL	AA	CALL WITH Z. WILLIAMS REGARDING GENESIS COIN NOTE.	0.2	\$169.00
07/11/2023	NOLL	AA	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING GENESIS COIN NOTE.	0.2	\$169.00
07/12/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING THE IDENTIFICATION OF THE LID MACHINE THAT NEEDS TO BE PICKED UP	0.3	\$117.00
07/12/2023	MANN	AA	REVIEW CORRESPONDENCE FROM TRACY ATON, COIN CLOUD, REGARDING CLARIFICATION ON WHAT LID MACHINE NEEDS TO BE PICKED UP	0.3	\$117.00
07/12/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, CASH CLOUD, REGARDING MANJEET, OWNER OF SUPER EXPRESS MINI MART, TO SCHEDULE PICK UP OF CASHBOX	0.3	\$117.00
07/12/2023	MANN	AA	PHONE CALL WITH MANJEET, OWNER OF SUPER EXPRESS MINI MART REGARDING TURN OVER LETTER	0.3	\$117.00
07/12/2023	MCPHERSON	AA	DRAFT EMAIL TO MT REGARDING HELLER PURCHASE OF AHOLD KIOSK AND REVIEW MT'S RESPONSE REGARDING WANTING IT	0.1	\$67.50
07/12/2023	MCPHERSON	AA	DRAFT EMAIL REGARDING PURCHASE OF AHOLD KIOSK AND WHETHER ABANDONMENT IS APPROPRIATE	0.1	\$67.50
07/13/2023	MANN	AA	PHONE CALL WITH SHARON KHOUDRY, HORIZON SUPER MARKET, REGARDING TURNOVER LETTER	0.3	\$117.00
07/13/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON REGARDING CHEVRON LOS ANGELES LOCATION TURNOVER LETTER	0.3	\$117.00
07/13/2023	MANN	AA	PHONE CALL WITH CHEVRON OWNER IN LOS ANGELES REGARDING TURNOVER LETTER	0.3	\$117.00
07/13/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING RETRIEVAL OF CASH BOX FROM HORIZON SUPERMARKET	0.3	\$117.00
07/13/2023	MCPHERSON	AA	TELEPHONE CALL WITH MT REGARDING C&S WHOLESALERS AND KIOSKS	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			EVEN THOUGH DON'T WANT AGREEMENT		
07/13/2023	MCPHERSON	AA	REVIEW EMAIL FROM MT REGARDING WHETHER AHOLD KIOSK WAS PURCHASED	0.1	\$67.50
07/13/2023	MCPHERSON	AA	TELEPHONE CALL WITH MT REGARDING PARKERS AND TERMINATION PREPETITION AND STORAGE AND ON MOTION TO REJECT AND WHETHER HELLER IS PURCHASING KIOSKS IN STORAGE	0.3	\$202.50
07/14/2023	MANN	AA	REVIEW CORRESPONDENCE FROM TRACY ATON, COIN CLOUD, REGARDING LOOMIS TERMINATED AGREEMENT TO PICK UP MACHINES,	0.3	\$117.00
07/14/2023	MANN	AA	PHONE CALL WITH MR. RAHEED, CHEVRON OWNER, REGARDING THE REMOVAL OF THE MACHINES FROM HIS STORE	0.3	\$117.00
07/14/2023	MANN	AA	REVIEW CORRESPONDENCE FROM MUHAMMAD BHATTI, OWNER OF KING STAR REGARDING TURNOVER LETTER.	0.3	\$117.00
07/14/2023	MANN	AA	REVIEW CORRESPONDENCE FROM BIJAYA TRIPATHI, DIAMOND CONVENIENCE STORE REGARDING TURNOVER LETTER	0.3	\$117.00
07/14/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. DOVE REGARDING STATUS OF ISSUES WITH PARKERS	0.1	\$67.50
07/17/2023	MANN	AA	REVIEW CORRESPONDENCE FROM DIAMOND CONVENIENCE STORE OWNER REGARDING RESPONSE TO MY FOLLOW UP ON THE TURNOVER LETTER DEMANDS	0.3	\$117.00
07/17/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING OWNER OF KING STAR'S RESPONSE TO TURN OVER LETTER	0.3	\$117.00
07/17/2023	MANN	AA	DRAFT MOTION TO SHOW CAUSE	3.0	\$1,170.00
07/17/2023	MANN	AA	REVIEW CORRESPONDENCE FROM SHARON, OWNER OF CITY FUEL, REGARDING MACHINE PICKUP	0.3	\$117.00
07/17/2023	MANN	AA	DRAFT CORRESPONDENCE TO DIAMOND CONVENIENCE STORE OWNER REGARDING HIS RESPONSE TO TURNOVER LETTER	0.3	\$117.00
07/17/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, REGARDING	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
			DIAMOND CONVENIENCE STORE RESPONSE TO TURNOVER LETTER		
07/18/2023	MANN	AA	REVIEW CORRESPONDENCE FROM TRACY ATON, COIN CLOUD, REGARDING COLLECTIONS ON LID 104221 MACHINE	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH CITY MART AT LAKEWOOD REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH HARRISON MART AT MILWAUKIE REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH CITY MART AT LAKEWOOD REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH BP REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH THUNDER RIDGE AMPRIDE AT CEDAR FALLS REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH HAPPY MINI MART AT PARKER REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH MARIA MOBILE WIRELESS AT SAN JOSE REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH ST PAUL MARKET AT ST PAUL REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH L&C LIQUORS AT LITTLETON REGARDING CASH BOX COLLECTION, MANAGER WAS RESISTANT AND WOULD NOT ALLOW ACCESS TO CASH BOX WITHOUT PAYING FIRST	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH EXPRESS FOOD MART AT BERWYN REGARDING CASH BOX COLLECTION AND TAKE THE MACHINE	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH B & C DELI REGARDING TURNOVER LETTER AND THEM STATING THE MACHINE WAS ALREADY PICKED UP	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH FIZZ LIQUORS AT PARKER REGARDING CASH BOX	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
			COLLECTION AND TAKING THE MACHINE		
07/18/2023	MANN	AA	PHONE CALL WITH EAST QUINCY LIQUOR STORE AT AURORA REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH BEAUREGARD LIQUORS REGARDING CASH BOX COLLECTION, BUT THE MANAGER WAS NOT AVAILABLE	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH UNION CITY DELI AT UNION CITY REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH CHEVRON AT ST. GEORGE REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH SPEC'S AT GALVESTON REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH BIBO LIQUORS AND MARKET REGARDING CASH BOX COLLECTION, RECEIVE PERMISSION TO ENTER AND COLLECT MACHINE AND CASH BOX	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH BP AT 127 JEFFERSON ST, WATERLOO REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH #1 FOOD 4 MART REGARDING TURNOVER LETTER AND THEM WANTING COIN CLOUD TO PICK UP CASH BOX AND THE MACHINE	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH HOMERUN LIQUOR BEER & WINE AT BELMONT REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MANN	AA	PHONE CALL WITH CHEVRON AT LONG BEACH REGARDING CASH BOX COLLECTION	0.3	\$117.00
07/18/2023	MCPHERSON	AA	REVIEW EMAIL FROM A. HAHN REGARDING REMOVAL OF EQUIPMENT	0.1	\$67.50
07/19/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING PHONE CALL WITH OLD TOWN DRY CLEANERS	0.3	\$117.00
07/19/2023	MANN	AA	PHONE CALL WITH ST PAUL MARKET REGARDING THE COLLECTION OF THE MACHINE	0.3	\$117.00
07/19/2023	MANN	AA	PHONE CALL WITH MARIA MOBILE WIRELESS REGARDING	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
			COLLECTION OF CASHBOX AND REMOVAL OF MACHINE		
07/19/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING ALL THE UPDATED RESPONSES TO TURNOVER LETTER	0.9	\$351.00
07/19/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING UPDATE ON MARIA MOBILE WIRELESS AND ACCESS TO ITS CASHBOX	0.3	\$117.00
07/19/2023	MANN	AA	PHONE CALL WITH OLD TOWN DRY CLEANERS REGARDING ACCESS TO CASHBOX	0.3	\$117.00
07/19/2023	MCPHERSON	AA	DRAFT EMAIL TO MT REGARDING STATUS OF KIOSKS TO BE ACQUIRED BY HELLER	0.1	\$67.50
07/19/2023	MCPHERSON	AA	DRAFT EMAIL TO MT REGARDING DATE HELLER WILL BE REMOVING KIOSKS	0.1	\$67.50
07/20/2023	MANN	AA	REVIEW CORRESPONDENCE FROM KEITH, JIMBOS LIQUOR, REGARDING COLLECTION OF THE MACHINE	0.2	\$78.00
07/20/2023	MANN	AA	REVIEW CORRESPONDENCE FROM TRACY ATON, AND GUSTAVO SUAREZ REGARDING UPDATING THE PICKUP REPORT FOR THE CASHBOXES	0.2	\$78.00
07/20/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON REGARDING PHONE CALL WITH HANDY MART	0.2	\$78.00
07/20/2023	MANN	AA	PHONE CALL WITH HANDY MART REGARDING CASHBOX COLLECTION	0.3	\$117.00
07/20/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON REGARDING EMAIL FROM JIMBO'S LIQUOR STORE	0.2	\$78.00
07/20/2023	MANN	AA	REVIEW CORRESPONDENCE FROM SHARON KHOURY, REGARDING PICK UP OF MACHINE AT HER STORE LOCATIONS	0.1	\$39.00
07/20/2023	MCPHERSON	AA	DRAFT EMAIL TO MT REGARDING AHOLD AND HELLER PICKUP OF KIOSK	0.1	\$67.50
07/20/2023	MCPHERSON	AA	REVIEW EMAIL FROM Z. WILLIAMS REGARDING LIST OF MACHINES THAT ARE PART OF REJECTION ORDERS FOR MOTIONS ONE THROUGH SEVEN	0.1	\$67.50
07/20/2023	MCPHERSON	AA	REVIEW EMAIL FROM MT REGARDING DATE WHEN HELLER WILL REMOVE KIOSKS	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			AND ONES THAT NEED TO BE ADDRESSED MORE QUICKLY		
07/20/2023	MCPHERSON	AA	DRAFT EMAIL TO MT REGARDING KIOSKS TO BE QUICKLY REMOVED FROM VARIOUS LOCATIONS AND IDENTIFY HIGH PRIORITY	0.2	\$135.00
07/20/2023	MCPHERSON	AA	REVIEW EMAIL FROM MT IN RESPONSE TO HELLER AND C&S AND PICKUP OF KIOSKS AS SOON AS POSSIBLE	0.1	\$67.50
07/20/2023	NOLL	AA	EXCHANGE EMAILS WITH PROVINCE REGARDING ENIGMA'S PROPOSED CAP ON SURCHARGE CLAIMS.	0.1	\$84.50
07/20/2023	NOLL	AA	EXCHANGE EMAILS WITH COMMITTEE COUNSEL REGARDING ENIGMA'S PROPOSED CAP ON SURCHARGE CLAIMS.	0.1	\$84.50
07/21/2023	MANN	AA	PHONE CALL WITH FIZZ LIQUORS REGARDING FOLLOW UP QUESTIONS AS TO WHO WILL PICK UP THE MACHINE.	0.3	\$117.00
07/21/2023	MCPHERSON	AA	DRAFT EMAIL TO M. GOLDBERG REGARDING STATUS OF PARKER'S MACHINES AND NUMBER	0.1	\$67.50
07/21/2023	MCPHERSON	AA	DRAFT EMAIL TO T. DOVE REGARDING NUMBER OF KIOSKS BEING STORED BY PARKERS AND REVIEW RESPONSE	0.1	\$67.50
07/21/2023	MCPHERSON	AA	REVIEW EMAIL FROM M. GOLDBERG REGARDING PARKER'S MACHINES AND WHETHER PART OF MACHINES PREVIOUSLY DISCUSSED	0.1	\$67.50
07/24/2023	MCPHERSON	AA	DRAFT EMAIL FROM M. WEINBERG REGARDING KIOSKS AT PARKER'S AND WHETHER A DETERMINATION HAS BEEN MADE REGARDING SALE WITH HELLER	0.1	\$67.50
07/24/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. DOVE REGARDING PARKER'S 43 MACHINES AND DISPOSITION AND DRAFT RESPONSE REGARDING AWAITING INFORMATION FROM GENESIS	0.1	\$67.50
07/25/2023	MANN	AA	RESPOND AND REVIEW CORRESPONDENCE WITH TRACY ATON AND COIN CLOUD TEAM TO DETERMINE IF THE ERIC SPEAKING WITH CHEVRON IS PART OF COIN CLOUD	0.2	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
07/25/2023	MANN	AA	PHONE CALL WITH CHEVRON LOCATED IN LOS ANGELES REGARDING PICK UP OF MACHINE	0.3	\$117.00
07/25/2023	MCPHERSON	AA	REVIEW EMAIL FROM A. TSANG AT GENESIS REGARDING KIOSKS AT PARKERS AND ADDITIONAL AMOUNTS	0.1	\$67.50
07/25/2023	MCPHERSON	AA	REVIEW PROOF OF CLAIM FILED BY GREGOR M. PARKER AND NO ATTACHMENTS TO ADDRESS ISSUES REGARDING STORAGE OF KIOSKS	0.1	\$67.50
07/25/2023	MCPHERSON	AA	DRAFT EMAIL TO MT REGARDING UPDATE REGARDING AHOLD KIOSK	0.1	\$67.50
07/25/2023	MCPHERSON	AA	DRAFT EMAIL TO A. TSANG REGARDING PROOF OF CLAIM FILED BY PARKERS AND CONTACT BEING T. DOVE COUNSEL FOR PARKERS	0.1	\$67.50
07/25/2023	MCPHERSON	AA	DRAFT EMAIL TO A. TSANG REGARDING STORAGE FEES FOR PARKER'S IN CONNECTION WITH REMOVAL	0.1	\$67.50
07/26/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY, COIN CLOUD, REGARDING MOBIL REQUEST TO PICK UP MACHINE	0.2	\$78.00
07/26/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY, COIN CLOUD, REGARDING GRAB-N-GO REQUEST TO PICK UP MACHINE	0.2	\$78.00
07/26/2023	MANN	AA	PHONE CALL WITH GRAB N GO REGARDING COLLECTION OF THE MACHINE	0.3	\$117.00
07/26/2023	MANN	AA	REVIEW CORRESPONDENCE FROM MOBIL REGARDING REQUEST TO PICK UP MACHINE	0.2	\$78.00
07/27/2023	MCPHERSON	AA	WORK ON ISSUES REGARDING KIOSKS SUBJECT TO AGREEMENTS THAT NATURALLY EXPIRED AND WERE NOT PART OF REJECTION MOTIONS AND ADDRESS ISSUES REGARDING DISPOSING OF SAME OR ABANDONMENT	0.3	\$202.50
07/28/2023	MCCARTY	AA	REVIEW AND REVISE PREFERENCE LETTER FOR OPTCONNECT.	0.5	\$275.00
07/31/2023	MCPHERSON	AA	DRAFT EMAIL TO G. HESSE REGARDING STATUS OF AHOLD KIOSK AND WHETHER HELLER REACHED OUT	0.1	\$67.50
07/31/2023	MCPHERSON	AA	DRAFT EMAIL TO T. DOVE REGARDING PARKER'S AND	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			CONTACT WITH HELLER OR GENESIS		
08/01/2023	MCPHERSON	AA	REVIEW EMAIL FROM G. HESSE REGARDING AHOLD KIOSK DISPOSITION AND RESOLUTION AND DRAFT RESPONSE	0.1	\$67.50
08/01/2023	MCPHERSON	AA	DRAFT EMAIL TO G. HESSE REGARDING INFORMATION REGARDING HELLER AND MT AND AHOLD KIOSK AND REVIEW RESPONSE AND DRAFT REPLY	0.1	\$67.50
08/01/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. DOVE REGARDING NOT BEING CONTACTED BY HELLER OR GENESIS REGARDING PARKER'S KIOSKS	0.1	\$67.50
08/03/2023	CHLUM	AA	REVIEW NOTICE OF ISSUANCE OF SUBPOENAS TO TANNER JAMES AND PROVINCE FOR PRODUCTION AND NOTICES OF DEPOSITIONS; PREPARE EMAIL TO CLIENT AND PROVINCE REGARDING SAME AND REVISE KEY DATES	0.2	\$75.00
08/03/2023	MANN	AA	REVIEW CORRESPONDENCE FROM NIK PATEL, HOST REGARDING KIOSK PICK UP	0.2	\$78.00
08/03/2023	MANN	AA	REVIEW CORRESPONDENCE FROM RAYED SAPHIE, HOST, REGARDING KIOSK PICK UP	0.2	\$78.00
08/03/2023	MANN	AA	DRAFT CORRESPONDENCE TO JIM HALL REGARDING QUESTIONS OF FACT PERTAINING TO COMPLAINT AGAINST KIOSK SERVICES GROUP	0.2	\$78.00
08/03/2023	MANN	AA	REVIEW CORRESPONDENCE FROM JIM HALL REGARDING RESPONSE TO QUESTIONS OF FACT PERTAINING TO COMPLAINT AGAINST KIOSK SERVICES GROUP	0.2	\$78.00
08/03/2023	MCPHERSON	AA	DRAFT EMAIL TO A. TSENG AND M. WEINBERG REGARDING PARKERS AND STATUS	0.1	\$67.50
08/04/2023	MANN	AA	PHONE CALL WITH DAVID DACHELET, PROVINCE, REGARDING PROVINCE AND TANNER JAMES SUBPOENA	0.2	\$78.00
08/04/2023	MANN	AA	DRAFT CORRESPONDENCE TO TRACY ATON, COIN CLOUD, REGARDING FOLLOW UP EMAILS AND CALLS REGARDING KIOSK PICK UP	0.2	\$78.00
08/05/2023	MANN	AA	DRAFT EMAIL TO NIK PATEL, HOST, REGARDING KIOSK PICK UP	0.2	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
08/08/2023	MCPHERSON	AA	REVIEW EMAIL FROM D. MOSES REGARDING CONFLICTS WAIVER REQUEST	0.1	\$67.50
08/08/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. DOVE REGARDING STATUS OF PARKER'S KIOSKS	0.1	\$67.50
08/08/2023	MCPHERSON	AA	DRAFT EMAIL TO PARKER'S COUNSEL REGARDING CONTACT INFORMATION FOR GENESIS, SECURED CREDITOR REGARDING MACHINES AT PARKER'S LOCATION AND RESPONSE FROM SAME	0.1	\$67.50
08/08/2023	MCPHERSON	AA	DRAFT EMAIL TO T. DOVER WITH INFORMATION FOR GENESIS COUNSEL INFORMATION	0.1	\$67.50
08/09/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. JAMES REGARDING COLLECTION OF RETAINER FROM KSG	0.1	\$67.50
08/10/2023	MCPHERSON	AA	DRAFT EMAIL TO T. DOVE REGARDING GENESIS AND NO INTEREST BY HELLER IN PURCHASING PARKERS MACHINES AND REQUEST FOR STORAGE COSTS	0.1	\$67.50
08/10/2023	MCPHERSON	AA	REVIEW EMAIL FROM A. TSENG REGARDING HELLER PURCHASE OF PARKERS MACHINES AND DRAFT RESPONSE	0.1	\$67.50
08/11/2023	MANN	AA	REVIEW AND RESPOND TO CORRESPONDENCE FROM COIN CLOUD IN REGARDS TO THE LIST OF HOSTS WHO ARE NOT ALLOWING ACCESS TO PROPERTY	0.4	\$156.00
08/11/2023	MCPHERSON	AA	REVIEW MULTIPLE EMAILS FROM INSURANCE COMPANY AND AFFILIATED PARTIES REGARDING QUESTIONS PERTAINING TO D&O INSURANCE	0.1	\$67.50
08/11/2023	MCPHERSON	AA	DRAFT EMAIL TO PROVINCE REGARDING POTENTIAL BUYER FOR MACHINES BEING HELD BY PARKER'S AND GENESIS	0.2	\$135.00
08/11/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. DOVE REGARDING PARKER'S STORAGE AMOUNT AND DRAFT RESPONSE	0.1	\$67.50
08/11/2023	MCPHERSON	AA	DRAFT EMAIL TO INSURANCE COMPANY REPRESENTATIVES REGARDING CONFERENCE CALL	0.1	\$67.50
08/14/2023	MCPHERSON	AA	REVIEW EMAILS REGARDING D&O INSURANCE MEETING AND DRAFT EMAIL TO M. TUCKER REGARDING D&O INSURANCE MEETING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
08/14/2023	NOLL	AA	EXCHANGE MULTIPLE EMAILS WITH R. GAYDA REGARDING CLAIMS AGAINST MCALARY.	0.2	\$169.00
08/14/2023	NOLL	AA	EXCHANGE EMAILS WITH L. MILLER REGARDING COMPLAINT AGAINST MCALARY.	0.2	\$169.00
08/15/2023	MCPHERSON	AA	REVIEW RESPONSE BY UCC TO OPPOSITION TO STIPULATION REGARDING DERIVATIVE STANDING FOR UCC	0.3	\$202.50
08/16/2023	MCPHERSON	AA	REVIEW EMAIL FROM D&O INSURANCE CARRIER AND DRAFT RESPONSE	0.1	\$67.50
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO WILLIAMS FOOD (200 E HWY 33 LOCATION).	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO TOP SHELF SMOKE SHOP.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO WIRELESS UNLIMITED OF ORLANDO.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO P&N PAWN SHOP.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO R&S MIDWAY MARKET.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO OOH VAPE.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO MINNEY MART.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO MAIN STREET GROCERIES & TOBACCO.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO WILLIAMS FOOD (SEWELL LOCATION).	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO SAV-WAY.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO RACE TRACK MARKET PLACE.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO MARATHON.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO SHELL (212 TX-71 LOCATION).	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO KOODERGRAS CBD OIL (S 900 E LOCATION).	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO WILLIAMS FOOD (201 E 7TH LOCATION).	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO GAS MART.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO VILLAGE PANTRY.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO NASA FOOD MART.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO THREE D'S VARIETY.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO PHILOMATHIC MARKET.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO MANHA FRESH FOOD.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO PLAZA WINE & LIQUORS.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO WILLIAMS FOOD (602 W. CENTRAL LOCATION).	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO MOBIL.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO WILLIAMS FOOD (208 5TH LOCATION).	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO MOSERS.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO PAYDAY LOAN & CHECK CASHING.	0.2	\$49.00
08/17/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO SHELL (STATE BLVD LOCATION).	0.2	\$49.00
08/17/2023	MANN	AA	DRAFT LETTER TO HOSTS REFUSING ACCESS TO KIOSK	0.6	\$234.00
08/17/2023	MCPHERSON	AA	DRAFT EMAIL TO M. TUCKER REGARDING MEETING WITH INSURANCE COMPANY AND REVIEW RESPONSE AND ALSO EMAIL FROM R. GAYDA	0.1	\$67.50
08/17/2023	MCPHERSON	AA	DRAFT EMAIL TO E. ROBERTS REGARDING CONFERENCE CALL AND UCC ATTENDANCE FOR SAME	0.1	\$67.50
08/17/2023	MCPHERSON	AA	WORK ON ISSUES REGARDING MANAGEMENT INSURANCE LIABILITY MEETING	0.1	\$67.50
08/17/2023	MCPHERSON	AA	REVIEW EMAIL FROM E. ROBERTS REGARDING CONFERENCE CALL REGARDING MANAGEMENT LIABILITY INSURANCE	0.1	\$67.50
08/17/2023	MCPHERSON	AA	WORK ON ISSUES REGARDING CONFERENCE CALL WITH D&O INSURANCE PROVIDER	0.1	\$67.50
08/17/2023	MCPHERSON	AA	DRAFT EMAIL TO M. TUCKER REGARDING MANAGEMENT LIABILITY INSURANCE AND REVIEW RESPONSE	0.1	\$67.50
08/17/2023	MCPHERSON	AA	REVIEW EMAIL TO M. TUCKER REGARDING MANAGEMENT LIABILITY INSURANCE CONFERENCE CALL AND	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			REVIEW PRIOR EMAILS REGARDING PURPOSE OF CONFERENCE CALL TO PROVIDE TO M. TUCKER		
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO GAMER PLANET.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO BROADWAY LIQUOR MART.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO YOUR CHOICE.	0.2	\$49.00
08/18/2023	HOSEY	AA	PREPARE EMAIL TO DAN MANN AND BRETT AXELROD AND REVIEW RESPONSE FROM BRETT AXELROD REGARDING STATUS OF DEMAND LETTER TO DEJA VU LOVE BOUTIQUE.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO J MART.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO CISCO SMOKE SHOP.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO FRESH FOODS.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO BURGUNDY'S CONVENIENCE.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO BLAZING STONES SMOKE SHOP.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO BP (LIMESTONE LOCATION).	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO 24/7 SMOKE SHOP	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO CHEVRON (HIGLEY LOCATION).	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO HERITAGE IGA.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO KOODERGRAS CBD OIL (FORT UNION LOCATION).	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO CHEVRON (ALMA LOCATION).	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO BURGER DAIRY.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO 8TH & CORINTH FOOD MART.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO DONUT N DONUTS COFFEE.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO YELLOW STORE.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO ENERGY MART.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO BROTHERS EXPRESS MART.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO FINE FOOD MART.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO FOX CONVENIENCE.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO BP (MAIN ST. LOCATION).	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO DEJA VU LOVE BOUTIQUE.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO GIZMO'S MINI MART.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO J&M LIQUOR.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO KIND CONNECTION SMOKE SHOP.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO AREA 51 SMOKE & VAPE.	0.2	\$49.00
08/18/2023	HOSEY	AA	FINALIZE DEMAND LETTER TO J&J MARKET.	0.2	\$49.00
08/18/2023	MCPHERSON	AA	REVIEW EMAIL FROM A. TSENG REGARDING WHETHER PARKER'S STILL HELD KIOSKS AND DRAFT RESPONSE	0.1	\$67.50
08/18/2023	MCPHERSON	AA	ATTEND CONFERENCE CALL WITH D&O INSURANCE CARRIER REGARDING POLICY AND NATURE OF CLAIMS TO BE MADE AND DEADLINES	0.4	\$270.00
08/21/2023	HOSEY	AA	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO AUDREY NOLL REGARDING POTENTIAL FILING OF MOTION TO APPROVE CASH COLLECTION SERVICES ON ORDER SHORTENING TIME.	0.3	\$73.50
08/21/2023	HOSEY	AA	PREPARE EMAIL TO SEVERAL PARTIES REGARDING FILING OF MOTION TO APPROVE CASH COLLECTION SERVICES TO BE HEARD ON ORDER SHORTENING TIME.	0.1	\$24.50
08/21/2023	MANN	AA	PHONE CALL WITH WINTANA, PROVINCE, REGARDING SEYED RASHIE, HOST FOR COIN CLOUD, REGARDING PICK UP OF KIOSK BY BLUE BIRD FREIGHT	0.3	\$117.00
08/21/2023	MANN	AA	DRAFT CORRESPONDENCE TO SEYED RASHIE, CONFIRMATION THAT BLUE BIRD FREIGHT IS AN AUTHORIZED THIRD PARTY FOR COIN CLOUD	0.2	\$78.00
08/21/2023	MANN	AA	PHONE CALL WITH DEJA VU OWNER REGARDING APPROVAL OF ACCESS TO KIOSK	0.2	\$78.00
08/21/2023	MANN	AA	PHONE CALL WITH SEYED RASHIE, HOST FOR COIN CLOUD, REGARDING PICK UP OF KIOSK BY BLUE BIRD FREIGHT	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
08/21/2023	NOLL	AA	CALL WITH E. FARABAUGH REGARDING MOTION TO APPROVE CASH COLLECTION SERVICES AGREEMENT.	0.3	\$253.50
08/21/2023	NOLL	AA	EXCHANGE EMAILS WITH A. HALLER REGARDING REVISIONS TO MOTION TO APPROVE CASH COLLECTION SERVICES AGREEMENT.	0.2	\$169.00
08/21/2023	NOLL	AA	EXCHANGE EMAILS WITH E. FARABAUGH REGARDING REVISIONS TO CASH COLLECTION SERVICES AGREEMENT.	0.2	\$169.00
08/21/2023	NOLL	AA	SEND MULTIPLE EMAILS TO A. HOSEY REGARDING REQUEST FOR CONSENT.	0.2	\$169.00
08/21/2023	NOLL	AA	REVIEW AND REVISE MOTION TO APPROVE CASH COLLECTION SERVICES AGREEMENT, SUPPORTING DECLARATIONS, APPLICATION FOR OST, ETC.	1.7	\$1,436.50
08/21/2023	NOLL	AA	EXCHANGE EMAILS WITH B. AXELROD REGARDING REVISIONS TO CASH COLLECTION SERVICES AGREEMENT.	0.1	\$84.50
08/21/2023	NOLL	AA	SEND EMAIL TO A. HALLER AND D. AYALA REGARDING APPROVAL OF DECLARATIONS, INCLUDING REVISED DECLARATIONS.	0.2	\$169.00
08/21/2023	NOLL	AA	EXCHANGE EMAILS WITH A. HOSEY REGARDING OST, REQUEST FOR CONSENT.	0.2	\$169.00
08/21/2023	NOLL	AA	EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING AMOUNT OF CASH IN MACHINES RE: MOTION TO APPROVE CASH COLLECTION SERVICES AGREEMENT.	0.3	\$253.50
08/22/2023	HOSEY	AA	REVIEW MULTIPLE EMAIL FROM MICHAEL WEINBERG REGARDING APPROVAL OF MOTION TO APPROVE CASH COLLECTION SERVICES TO BE HEARD ON SHORTENED TIME.	0.1	\$24.50
08/22/2023	HOSEY	AA	REVIEW MULTIPLE EMAILS BETWEEN AUDREY NOLL AND DANNY AYALA REGARDING STATUS OF DECLARATION IN SUPPORT OF MOTION TO APPROVE CASH COLLECTION SERVICES.	0.2	\$49.00
08/22/2023	HOSEY	AA	REVIEW MULTIPLE EMAILS BETWEEN AUDREY NOLL AND AUSTIN HALLER REGARDING	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			STATUS OF DECLARATION IN SUPPORT OF MOTION TO APPROVE CASH COLLECTION SERVICES.		
08/22/2023	HOSEY	AA	REVIEW EMAIL FROM ROBERT GAYDA REGARDING APPROVAL TO HAVE MOTION TO APPROVE CASH COLLECTION SERVICES HEARD ON SHORTENED TIME.	0.2	\$49.00
08/22/2023	NOLL	AA	SEND EMAIL TO S. STIRES REGARDING OUTSTANDING A/R FROM MCALARY.	0.1	\$84.50
08/22/2023	NOLL	AA	LEAVE VOICE MAIL MESSAGES AND EXCHANGE MULTIPLE EMAILS WITH E. FARABAUGH REGARDING MOTION TO APPROVE CASH COLLECTION SERVICES AGREEMENT.	0.3	\$253.50
08/22/2023	NOLL	AA	EXCHANGE EMAILS WITH A. HALLER REGARDING APPROVAL OF DECLARATION ISO MOTION TO APPROVE CASH COLLECTION SERVICES AGREEMENT.	0.1	\$84.50
08/22/2023	NOLL	AA	CALL WITH Z. WILLIAMS REGARDING MOTION TO APPROVE CASH COLLECTION SERVICES AGREEMENT.	0.1	\$84.50
08/22/2023	NOLL	AA	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING CLAIMS AGAINST INSIDERS.	0.2	\$169.00
08/22/2023	NOLL	AA	EXCHANGE EMAILS WITH D. AYALA REGARDING APPROVAL OF DECLARATION ISO MOTION TO APPROVE CASH COLLECTION SERVICES AGREEMENT.	0.1	\$84.50
08/23/2023	MANN	AA	PHONE CALL WITH HOST REGARDING ACCESS TO KIOSK	0.2	\$78.00
08/23/2023	MANN	AA	PHONE CALL WITH HOST REGARDING KIOSK ACCESS	0.2	\$78.00
08/23/2023	NOLL	AA	EXCHANGE EMAILS WITH P. CHLUM REGARDING A/R OWED BY C. MCALARY REFLECTED IN SCHEDULES.	0.1	\$84.50
08/23/2023	NOLL	AA	REVIEW CORRESPONDENCE FROM S. STIRES AND M. TUCKER REGARDING MCALARY A/R.	0.2	\$169.00
08/24/2023	HOSEY	AA	TELEPHONE CALL WITH KOUASSI LAMBS (MINNEY MART) REGARDING DEMAND LETTER HE RECEIVED IN CONNECTION TO ACCESSING KIOSK.	0.3	\$73.50
08/24/2023	HOSEY	AA	TELEPHONE CALL WITH MR. HARRIS (WIRELESS UNLIMITED) REGARDING DEMAND LETTER	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
			HE RECEIVED IN CONNECTION TO ACCESSING KIOSK AND STATUS OF PAYMENTS HE IS OWED.		
08/24/2023	HOSEY	AA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM DANIEL MANN REGARDING KOUASSI LAMBS (MINNEY MART) AND DEMAND LETTER HE RECEIVED IN CONNECTION TO ACCESSING KIOSK.	0.2	\$49.00
08/24/2023	MANN	AA	PHONE CALL WITH WIRELESS UNLIMITED OF ORLANDO REGARDING ACCESS TO KIOSK	0.3	\$117.00
08/24/2023	MANN	AA	PHONE CALL FROM 1005 FORT UNION BLVD HOST REGARDING ACCESS TO KIOSK	0.2	\$78.00
08/24/2023	MCPHERSON	AA	REVIEW EMAIL FROM A. HOHN COUNSEL FOR BUCHE AND NO CONTACT FROM HELLER AND DRAFT RESPONSE	0.1	\$67.50
08/29/2023	MCPHERSON	AA	REVIEW INFORMATION REGARDING POTENTIAL PURCHASE OF PARKER'S KIOSKS AND ULTIMATELY NO INTEREST AND WORK ON ISSUES FOR MOTION TO ABANDON PARKER'S KIOSKS	0.2	\$135.00
08/29/2023	MCPHERSON	AA	DRAFT EMAIL TO T. DOVE REGARDING ABANDONMENT OF KIOSKS AND NO PURCHASER	0.1	\$67.50
08/29/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. DOVE REGARDING STATUS OF PARKER'S KIOSKS	0.1	\$67.50
08/29/2023	MCPHERSON	AA	REVIEW EMAIL FROM MR. HEARD REGARDING DISPOSAL OF KIOSK AT WEST HAVEN VAPORS AND LOCATE INFORMATION FOR SAME	0.1	\$67.50
08/29/2023	MCPHERSON	AA	REVIEW ORDER REJECTION WEST HAVEN VAPORS AGREEMENT AND DRAFT EMAIL TO MR. HEARD REGARDING DISPOSAL OF KIOSK AT WEST HAVEN VAPORS	0.2	\$135.00
07/03/2023	WILLIAMS	AP	MEETING WITH DANIEL MANN REGARDING LETTER AND MOTION TO RECOVER FUNDS UNDER SECTION 549. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.5	\$192.50
07/05/2023	WILLIAMS	AP	CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING NOTICE OF DISMISSAL OF ADVERSARY.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
07/05/2023	WILLIAMS	AP	CALL WITH DANIEL MANN REGARDING TURNOVER LETTER.	0.2	\$77.00
07/05/2023	WILLIAMS	AP	REVIEW AND REVISE LETTER REQUESTING TURNOVER OF ASSES.	0.5	\$192.50
07/06/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE WITH CANADIAN ARBITRATION COUNSEL. REVIEW PLAN DOCUMENTS AND DISTRIBUTE.	0.4	\$154.00
07/06/2023	WILLIAMS	AP	FINAL REVIEW OF PREFERENCE LETTER. CORRESPONDENCE WITH COLLEEN MCCARTY REGARDING THE SAME.	0.2	\$77.00
07/06/2023	WILLIAMS	AP	REVIEW DRAFT LETTER TO ARBITRAL TRIBUNAL.	0.2	\$77.00
07/07/2023	WILLIAMS	AP	CORRESPONDENCE WITH CANADIAN ARBITRATION COUNSEL REGARDING RELEVANT DOCUMENTS.	0.2	\$77.00
07/07/2023	WILLIAMS	AP	REVIEW MASTER LEASE FILE FOR TURNOVER LETTERS. CALL WITH DANIEL MANN REGARDING THE SAME.	0.3	\$115.50
07/10/2023	CHLUM	AP	REVIEW EMAIL FROM R. SCHULTZ REGARDING DISMISSAL OF ROCKITCOIN ADVERSARY	0.1	\$37.50
07/10/2023	CHLUM	AP	PREPARE AND FILE WITH THE COURT AMENDED NOTICE OF DISMISSAL OF ROCKITCOIN ADVERSARY	0.4	\$150.00
07/10/2023	WILLIAMS	AP	MULTIPLE CALLS WITH BIT ACCESS LOCAL COUNSEL REGARDING SETTLEMENT OF CLAIMS, AND CONFIDENTIALITY AGREEMENT TO ATTEND GARON DEPOSITION.	0.5	\$192.50
07/10/2023	WILLIAMS	AP	DRAFT REVISIONS TO AMENDED NOTICE TO DISMISS ROCKITCOIN ADVERSARY. CALL WITH RYAN SHULTZ REGARDING THE SAME.	0.3	\$115.50
07/10/2023	WILLIAMS	AP	CALL WITH COMMITTEE AND FTI COUNSEL REGARDING LITIGATION UPDATES.	0.5	\$192.50
07/11/2023	CHLUM	AP	REVIEW NOTICE OF VACATING AND RESCHEDULING THE EXAMINATION OF JEFFREY GARON	0.1	\$37.50
07/11/2023	MANN	AP	DRAFT MEMORANDUM RE IS INTERFERENCE OF CONTRACT CLAIMS ASSIGNABLE, TO DETERMINE IF WE CAN ASSIGN INTEREST IN ADVERSARY PROCEEDING	2.3	\$897.00

Date	Timekeeper	Task	Description	Hours	Amount
07/11/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING AMENDED NOTICE TO DISMISS ADVERSARY.	0.2	\$77.00
07/12/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE REGARDING REDMOND DOCUMENT REQUEST.	0.2	\$77.00
07/14/2023	MCPHERSON	AP	DRAFT EMAIL TO N. AKIVA REGARDING EXECUTED SETTLEMENT AGREEMENT	0.1	\$67.50
07/17/2023	NOLL	AP	REVIEW ENIGMA SUBPOENA.	0.3	\$253.50
07/17/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE REGARDING BITACCESS ARBITRATION. REVIEW LETTER FROM TRIBUNAL.	0.2	\$77.00
07/17/2023	WILLIAMS	AP	REVIEW ENIGMA NOTICE OF SUPBOENA AND DOCUMENT REQUEST AND COORDINATE RESPONSES WITH BRETT AXELROD AND DANIEL MANN.	0.3	\$115.50
07/19/2023	WILLIAMS	AP	CORRESPONDENCE REGARDING REDMOND DISCOVERY RESPONSES.	0.2	\$77.00
07/19/2023	WILLIAMS	AP	CALL WITH BITACCESS COUNSEL REGARDING POTENTIAL SETTLEMENT.	0.2	\$77.00
07/19/2023	WILLIAMS	AP	DISCUSS DISCOVERY RESPONSES FOR REDMOND LITIGATION. DISTRIBUTE DESCRIPTION OF LITIGATION TO PROVINCE.	0.2	\$77.00
07/20/2023	MANN	AP	REVIEW AND ANALYZE RECORDS TO DETERMINE WHICH DOCUMENTS PERTAIN TO THE RESPONSE FOR ENIGMA SUBPOENA TO DEBTOR	1.4	\$546.00
07/20/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER, REGARDING ENIGMA'S SUBPOENA OF DEBTOR	0.2	\$78.00
07/24/2023	CHLUM	AP	PULL HISTORICAL INFORMATION FOR PREPARATION OF PREFERENCE COMPLAINT AND FORWARD TO C. TINNEL	0.3	\$112.50
07/24/2023	CHLUM	AP	PREPARE INITIAL DRAFT PREFERENCE COMPLAINT AGAINST BRINKS	0.4	\$150.00
07/24/2023	MANN	AP	PHONE CALL WITH TANNER JAMES, PROVINCE, REGARDING ENIGMA SUBPOENA TO DEBTOR	0.8	\$312.00
07/24/2023	WILLIAMS	AP	REVIEW COMMITTEE MOTION FOR DERIVATIVE STANDING TO PURSUE PREFERENCES.	0.2	\$77.00
07/24/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE REGARDING RESPONSES TO ENIGMA SUBPOENA MATERIALS.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
07/24/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE WITH LUX VENDING COUNSEL REGARDING SETTLEMENT DISCUSSIONS. CALL WITH JIM JIMMERSON REGARDING THE SAME.	0.4	\$154.00
07/25/2023	MANN	AP	DRAFT RESPONSE TO SUBPOENA TO DEBTOR	2.8	\$1,092.00
07/25/2023	MANN	AP	PHONE CALL WITH ANDREW KISSNER, ENIGMA COUNSEL, REGARDING EXTENSION TO RESPONSE AND POTENTIAL 30(B)(6) DEPOSITION	0.3	\$117.00
07/25/2023	MANN	AP	REVIEW EMAIL FROM ANDREW KISSNER, COUNSEL FOR ENIGMA, REGARDING MEMORANDUM OF WHAT WAS DECIDED IN PHONE CONFERENCE	0.1	\$39.00
07/25/2023	MCPHERSON	AP	DRAFT EMAIL TO E. SEVERINI REGARDING WHETHER AGREEMENT WITH HELLER WAS FINALIZED	0.1	\$67.50
07/25/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE WITH LUX VENDING COUNSEL AND JIM JIMMERSON REGARDING SETTLEMENT.	0.2	\$77.00
07/26/2023	CHLUM	AP	REVIEW NOTICE OF ENIGMA'S DEPOSITION OF CASH CLOUD; REVISE KEY DATES	0.2	\$75.00
07/26/2023	MANN	AP	REVIEW 30(B)(6) DEPOSITION NOTICE TO COIN CLOUD TO DETERMINE WHAT TOPICS WILL BE ADDRESSED AND WHICH WITNESSES SHOULD BE USED	0.2	\$78.00
07/26/2023	MCPHERSON	AP	CONFERENCE WITH TRUSTEE REGARDING COUNTERMOTIONS FOR SUMMARY JUDGMENT	0.3	\$202.50
07/26/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE REGARDING DEPOSITION OF TANNER JAMES AND RELATED DOCUMENT PRODUCTION RESPONSES.	0.2	\$77.00
07/26/2023	WILLIAMS	AP	REVIEW NOTICE OF DEPOSITION FILED BY ENIGMA.	0.1	\$38.50
07/26/2023	WILLIAMS	AP	REVIEW PREFERENCE COMPLAINT.	0.3	\$115.50
07/27/2023	WILLIAMS	AP	CALL WITH LUX VENDING COUNSEL REGARDING LITIGATION.	0.2	\$77.00
07/27/2023	WILLIAMS	AP	REVIEW AND REVISE BRINKS PREFERENCE COMPLAINT.	0.5	\$192.50
07/28/2023	AXELROD	AP	CALL WITH D AYALA RE PREFERENCE ACTIONS	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
07/28/2023	WILLIAMS	AP	CALL WITH LUX VENDING COUNSEL REGARDING INITIAL SETTLEMENT DISCUSSIONS.	0.4	\$154.00
07/31/2023	AXELROD	AP	REVIEW AND RESPOND TO LITIGATION FUND EMAIL	0.2	\$198.00
07/31/2023	CHLUM	AP	REVIEW EMAIL RE EXTENSION OF TIME TO RESPOND TO ENIGMA SUBPOENA; REVISE KEY DATES	0.2	\$75.00
07/31/2023	WILLIAMS	AP	CORRESPONDENCE WITH LUX VENDING COUNSEL REGARDING SETTLEMENT DISCUSSIONS.	0.1	\$38.50
08/01/2023	MANN	AP	DRAFT COMPLAINT AGAINST KIOSK SERVICES GROUP	2.9	\$1,131.00
08/01/2023	MANN	AP	RESEARCH KIOSK SERVICES GROUPS LAST KNOWN BUSINESS ADDRESS, WHERE IT IS INCORPORATE AS WELL AS DRAFT THE FACTUAL ALLEGATIONS REGARDING THE REJECTION OF THE AGREEMENT	1.0	\$390.00
08/01/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE REGARDING SCHEDULING OF 2004 EXAMINATIONS FOR ENIGMA 2004 EXAM.	0.2	\$77.00
08/01/2023	WILLIAMS	AP	CALL WITH COLLEEN MCCARTY REGARDING PREFERENCE ACTIONS.	0.2	\$77.00
08/02/2023	HOSEY	AP	RESEARCH MULTIPLE OMNIBUS MOTIONS TO REJECT AND SUPPORTING RELATED DOCUMENTS TO DETERMINE NAME AND STATUS OF REJECTION IN CONNECTION TO KIOSK SERVICE GROUP/SURVEY STUDIO AND REASONS IT HAS NOT BEEN REJECTED.	0.4	\$98.00
08/02/2023	HOSEY	AP	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING REJECTION DATE OF KIOSK SERVICE GROUP/SURVEY STUDIO.	0.2	\$49.00
08/02/2023	HOSEY	AP	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO DANIEL MANN REGARDING REJECTION DATE OF KIOSK SERVICE GROUP/SURVEY STUDIO AND ADDITIONAL NAMES USED.	0.4	\$98.00
08/02/2023	HOSEY	AP	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING REJECTION DATE OF KIOSK SERVICE GROUP/SURVEY STUDIO.	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
08/02/2023	MANN	AP	DRAFT ADVERSARY COMPLAINT AGAINST KIOSK SERVICES GROUP	2.6	\$1,014.00
08/02/2023	MANN	AP	DRAFT DEMAND LETTER TO KSG	3.2	\$1,248.00
08/02/2023	MCPHERSON	AP	REVIEW AGREEMENT WITH KSG AND RELATED ISSUES REGARDING REJECTION OF CONTRACTS AND REVISE COMPLAINT FOR AVOIDANCE OF A FRAUDULENT TRANSFER AND UNJUST ENRICHMENT	2.8	\$1,890.00
08/02/2023	MCPHERSON	AP	REVISE DEMAND LETTER TO KSG DUE TO IT HAVING RECEIVED A DEMAND LETTER	0.7	\$472.50
08/02/2023	WILLIAMS	AP	CALL WITH DAN MOSES REGARDING SETTLEMENT UPDATE FOR LUX VENDING.	0.2	\$77.00
08/02/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE REGARDING DEPOSITIONS OF PROVINCE FOR TANNER JAMES AND DAN MOSES.	0.2	\$77.00
08/03/2023	CHLUM	AP	FINALIZE AND SERVE DEMAND LETTER ON KIOSK SERVICES	0.2	\$75.00
08/03/2023	CHLUM	AP	REVIEW STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS	0.1	\$37.50
08/03/2023	CHLUM	AP	REVIEW NOTICE OF ISSUANCE OF SUBPOENA TO DEBTOR FOR PRODUCTION; NOTICE OF DEPOSITION OF DEBTOR; PREPARE EMAIL TO CLIENT AND PROVINCE REGARDING SAME AND REVISE KEY DATES	0.2	\$75.00
08/03/2023	MANN	AP	REVIEW CORRESPONDENCE FROM JANDREW KISSNER REGARDING PROPOSED GLOBAL SCHEDULING STIPULATION	0.1	\$39.00
08/03/2023	MANN	AP	REVIEW CORRESPONDENCE FROM JUSTIN MERTZ REGARDING PROPOSED GLOBAL SCHEDULING STIPULATION	0.1	\$39.00
08/03/2023	MCPHERSON	AP	REVIEW EMAIL FROM D. MANN REGARDING AMOUNT OF RETAINER BEING HELD BY KSG AND DRAFT RESPONSE	0.1	\$67.50
08/03/2023	WILLIAMS	AP	CALL WITH DAN MOSES REGARDING SETTLEMENT OF ADVERSARY.	0.1	\$38.50
08/04/2023	CHLUM	AP	REVIEW NOTICE OF SUBPOENA UPON PROVINCE AND NOTICE OF DEPOSITION OF PROVINCE;	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			CIRCULATE TO CLIENT; REVISE KEY DATES		
08/04/2023	CHLUM	AP	REVIEW NOTICE OF SUBPOENA UPON AND NOTICE OF DEPOSITION OF DEBTOR; CIRCULATE TO CLIENT; REVISE KEY DATES	0.2	\$75.00
08/04/2023	CHLUM	AP	REVIEW NOTICE OF SUBPOENA UPON TANNER JAMES AND NOTICE OF DEPOSITION OF TANNER JAMES; CIRCULATE TO CLIENT; REVISE KEY DATES	0.2	\$75.00
08/04/2023	HOSEY	AP	PREPARE EMAIL TO ROBERT KINAS REGARDING ACCEPTANCE OF SERVICE OF SUBPOENA AND NOTICE OF DEPOSITION RE DEBTOR.	0.2	\$49.00
08/04/2023	MANN	AP	REVIEW EMAIL FROM ANDREW KISSNER REGARDING PROPOSED GLOBAL SCHEDULING STIPULATION	0.2	\$78.00
08/04/2023	MANN	AP	REVIEW SUBPOENAS FOR TANNER JAMES AND PROVINCE	0.3	\$117.00
08/04/2023	MANN	AP	REVIEW EMAIL FROM ROBERT GAYDA REGARDING PROPOSED GLOBAL SCHEDULING STIPULATION	0.1	\$39.00
08/07/2023	CHLUM	AP	REVIEW EMAIL FROM D. DACHELET RE TRANSFER LINK FOR PST FILES RESPONSIVE TO SUBPOENA	0.2	\$75.00
08/07/2023	CHLUM	AP	REVIEW MCALARY OPPOSITION TO APPROVAL OF STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS; MCALARY DECLARATION AND PREPARE EMAIL TO CLIENT AND PROVINCE REGARDING SAME	0.2	\$75.00
08/07/2023	CHLUM	AP	REVIEW ENIGMA'S STIPULATION RE SCHEDULING OF DATES IN CONNECTION WITH ENIGMA'S ADMINISTRATIVE EXPENSE CLAIM; COMMITTEE'S STANDING MOTION; AND DEBTOR'S SURCHARGE MOTION AND REVISE KEY DATES	0.3	\$112.50
08/07/2023	MANN	AP	DRAFT RESPONSE TO SUBPOENA FROM ENIGMA TO COIN CLOUD; DRAFT RESPONSE TO REP-CLARK, LLC'S SUBPOENA TO PROVINCE; DRAFT RESPONSE TO SUBPOENA TO TANNER JAMES; DRAFT RESPONSE TO	3.5	\$1,365.00

Date	Timekeeper	Task	Description	Hours	Amount
			SUBPOENA TO DEBTOR FROM REP-CLARK, LLC		
08/07/2023	MANN	AP	T/C WITH B. AXELROD, TANNER JAMES, DAVID, AND DAN MOSES REGARDING SUBPOENA RESPONSES	0.3	\$117.00
08/07/2023	WILLIAMS	AP	CALL WITH DAN MOSES REGARDING SETTLEMENT NEGOTIATIONS FOR LUX VENDING.	0.2	\$77.00
08/07/2023	WILLIAMS	AP	REVIEW MCALARY OPPOSITION TO STIPULATION GRANTING COMMITTEE DERIVATIVE STANDING TO PURSUE LITIGATION CLAIMS. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.3	\$115.50
08/07/2023	WILLIAMS	AP	CORRESPONDENCE WITH JIM JIMMERSON AND KEVIN CARON REGARDING UPDATES ON ACTIVE LITIGATIONS FOR COMMITTEE.	0.3	\$115.50
08/08/2023	CHLUM	AP	EXCHANGE EMAILS WITH D. MANN REGARDING PRODUCTION DOCS FROM PROVINCE.	0.2	\$75.00
08/08/2023	CHLUM	AP	EMAIL EXCHANGES WITH D. MANN RE PROVINCE PST FILES; ATTEMPT DOWNLOAD OF PST FILES	0.4	\$150.00
08/08/2023	CHLUM	AP	CONDUCT UPDATED RESEARCH ON CURRENT LITIGATION AND UCC'S.	0.2	\$75.00
08/08/2023	MANN	AP	REVIEW DOCUMENTS FROM CLIENTS TO REDACT AND DETERMINE WHAT NEEDS TO BE PRODUCED FOR SUBPOENAS	4.7	\$1,833.00
08/08/2023	MANN	AP	REVIEW EMAILS PROVIDED BY CLIENT TO REVIEW TO DETERMINE WHAT SHOULD BE DISCLOSED FOR SUBPOENAS	0.8	\$312.00
08/09/2023	CHLUM	AP	REVIEW STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS	0.1	\$37.50
08/09/2023	MANN	AP	REVIEW EMAILS FROM CLIENT TO DETERMINE WHICH EMAILS TO PRODUCE FOR SUBPOENAS	1.1	\$429.00
08/09/2023	MANN	AP	REVIEW EMAILS FROM CLIENT TO DETERMINE WHAT TO DISCLOSE FOR SUBPOENAS	1.2	\$468.00
08/09/2023	MANN	AP	T/C WITH TANNER JAMES REGARDING PRODUCTION OF DOCUMENTS IN RESPONSE TO SUBPOENA	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
08/09/2023	WILLIAMS	AP	CORRESPONDENCE WITH CANADIAN COUNSEL AND WITH BRETT AXELROD REGARDING ARBITRATION PAYMENTS.	0.2	\$77.00
08/10/2023	BOWEN	AP	DOWNLOAD CLIENT DATA FROM SECURE FILE TRANSFER SITE; ANALYZE DATA AND PROVIDE DATABASE PROJECT COSTS ESTIMATE FOR TEAM APPROVAL; EXCHANGE COMMUNICATIONS REGARDING STATUS OF DATABASE PROJECTS.	1.0	\$320.00
08/10/2023	CHLUM	AP	REVIEW ORDER APPROVING STIPULATION AND GRANTING EX PARTE APPLICATION FOR ORDER SHORTENING TIME TO HEAR OPPOSITION TO APPROVAL OF STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS	0.1	\$37.50
08/10/2023	CHLUM	AP	EXCHANGE EMAILS WITH D. MANN; COORDINATION OF DOCUMENT PRODUCTION IN RESPONSE TO SUBPOENAS	0.2	\$75.00
08/10/2023	MANN	AP	REVIEW EMAILS FROM CLIENT TO DETERMINE WHAT SHOULD BE DISCLOSED IN RESPONSE TO SUBPOENA OR WHAT SHOULD BE PRIVILEGED	3.3	\$1,287.00
08/10/2023	MANN	AP	DRAFT RESPONSES TO SUBPOENAS	1.1	\$429.00
08/10/2023	MANN	AP	DRAFT PRIVILEGE LOGS FOR SUBPOENA RESPONSES	3.3	\$1,287.00
08/10/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE AND CALL WITH BRETT AXELROD REGARDING WIRES FOR ARBITRATION DEPOSITS.	0.2	\$77.00
08/10/2023	WILLIAMS	AP	CALL WITH DANIEL MANN AND TANNER JAMES REGARDING RESPONSES TO ENGIMA AND GENESIS SUBPOENA.	0.3	\$115.50
08/11/2023	BOWEN	AP	MONITOR AND EXCHANGE COMMUNICATIONS REGARDING STATUS OF DATABASE PROJECTS.	0.3	\$96.00
08/11/2023	MANN	AP	REVIEW CLIENTS DOCUMENTS TO DETERMINE WHICH ARE RELEVANT, AND PRIVILEGED IN PREPARATION TO RESPOND TO GENESIS AND ENIGMA'S SUBPOENAS	4.2	\$1,638.00
08/11/2023	MANN	AP	DRAFT PRIVILEGE LOG FOR DOCUMENTS BEING PRODUCED	2.1	\$819.00

Date	Timekeeper	Task	Description	Hours	Amount
08/13/2023	BOWEN	AP	IN RESPONSE TO ENIGMA AND GENESIS'S SUBPOENAS REVIEW NEW CLIENT DOCUMENTS LOADED TO REVIEW DATABASE FOR ACCURACY PRIOR TO RELEASE TO TEAM; UPDATE EMAIL THREAD ANALYTICS; CREATE SEARCHES OF RELEVANT AND POTENTIALLY PRIVILEGE DOCUMENTS FOR TEAM REVIEW; CREATE REVIEW BATCHES OF RELEVANT DOCUMENTS FOR TEAM REVIEW; EXCHANGE COMMUNICATIONS REGARDING STATUS OF DATABASE PROJECTS.	1.0	\$320.00
08/14/2023	BOWEN	AP	UPDATE DOCUMENT REVIEW BATCHES FOR TEAM ACCESS; REVIEW AND ANALYZE DOCUMENTS TO BE PRODUCED; CREATE QUALITY CONTROL SEARCHES OF PENDING PRODUCTION DOCUMENTS FOR TEAM REVIEW AND APPROVAL; COMMUNICATIONS WITH TEAM REGARDING DOCUMENT REVIEW AND PENDING PRODUCTION ISSUES.	1.0	\$320.00
08/14/2023	CHLUM	AP	REVIEW MULTIPLE EMAIL EXCHANGES WITH COMMITTEE COUNSEL RE COMPLAINT; REVIEW DRAFT OF COMPLAINT.	0.3	\$112.50
08/14/2023	MANN	AP	REVISE PRIVILEGE LOG FOR PRODUCTION OF DOCUMENTS IN RESPONSE TO ENIGMA AND GENESIS'S SUBPOENAS	1.1	\$429.00
08/14/2023	MANN	AP	DRAFT CORRESPONDENCE TO PROVINCE MEMBERS TO DISCUSS RESPONSE TO SUBPOENAS	0.2	\$78.00
08/14/2023	MANN	AP	REVIEW CORRESPONDENCE FROM DAVID DACHELET, PROVINCE, REGARDING DOCUMENT REVIEW OF DOCUMENTS TO BE PRODUCED IN RESPONSE TO ENIGMA AND GENESIS'S SUBPOENAS	0.1	\$39.00
08/14/2023	MANN	AP	REVIEW DOCUMENTS TO DETERMINE THEIR RELEVANCE AND PRIVILEGE FOR PRODUCTION OF DOCUMENTS IN RESPONSE TO ENIGMA AND GENESIS'S SUBPOENAS	4.3	\$1,677.00
08/14/2023	WILLIAMS	AP	MULTIPLE CORRESPONDENCE WITH CANADIAN COUNSEL REGARDING ARBITRATION AND WIRE TRANSFERS SENT.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
08/14/2023	WILLIAMS	AP	REVIEW DRAFT OF COMPLAINT AGAINST MCALARY AND PROVIDE COMMENTS FOR INCLUSION.	0.6	\$231.00
08/15/2023	BOWEN	AP	REVIEW AND ANALYZE DOCUMENTS TO BE PRODUCED; PROCESS PRODUCTION IMAGES; UPDATE PRE-PRODUCTION SEARCHES; EXPORT FINAL PRODUCTION FILES; SUBMIT SPECIFICATIONS FOR QUALITY CONTROL CHECKS ON FINAL PRODUCTION FILES; UPLOAD TO SECURE FILE TRANSFER SITE FOR TRANSMITTAL TO OPPOSING COUNSEL; EXCHANGE COMMUNICATIONS WITH TEAM REGARDING STATUS OF PRODUCTION.	1.6	\$512.00
08/15/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT DEBTOR'S JOINDER IN RESPONSE OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO OPPOSITION TO APPROVAL OF STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS	0.2	\$75.00
08/15/2023	CHLUM	AP	DRAFT DEBTOR'S JOINDER IN RESPONSE OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO OPPOSITION TO APPROVAL OF STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS	0.4	\$150.00
08/15/2023	CHLUM	AP	REVIEW RESPONSE OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO OPPOSITION TO APPROVAL OF STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS	0.1	\$37.50
08/15/2023	MANN	AP	REVIEW CORRESPONDENCE FROM D. DACHELET, PROVINCE, REGARDING RECOMMENDATIONS FOR DOCUMENT PRODUCTION IN RESPONSE TO SUBPOENAS	0.2	\$78.00
08/15/2023	MANN	AP	REVIEW DOCUMENTS TO DETERMINE RELEVANCE AND PRIVILEGE FOR PRODUCTION OF DOCUMENTS IN RESPONSE	4.8	\$1,872.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO ENIGMA AND GENESIS'S SUBPOENAS		
08/15/2023	MANN	AP	DRAFT CORRESPONDENCE TO D. DACHELET, PROVINCE, REGARDING REVISIONS FOR THE PRIVILEGE LOG AND WHAT DOCUMENTS TO DISCLOSE FOR RESPONSE TO ENIGMA AND GENESIS'S SUBPOENAS	0.1	\$39.00
08/15/2023	MANN	AP	REVISE PRIVILEGE LOGS FOR ENIGMA AND GENESIS'S SUBPOENAS	2.6	\$1,014.00
08/16/2023	BOWEN	AP	UPDATE PRIVILEGE DOCUMENT SEARCH FOR TEAM REVIEW; EXPORT PRIVILEGED DOCUMENT LOG; REVISE AND EXPORT PRODUCTION DOCUMENTS; SUBMIT SPECIFICATIONS FOR QUALITY CONTROL CHECKS ON FINAL PRODUCTION EXPORT; UPLOAD REVISED PRODUCTION TO SECURE FILE TRANSFER SITE FOR TRANSMITTAL TO OPPOSING PARTIES; SUBMIT SPECIFICATIONS FOR PROCESSING AND IMPORT OF NEW CLIENT DOCUMENTS TO REVIEW DATABASE; REVIEW NEW CLIENT DOCUMENTS LOADED TO REVIEW PLATFORM FOR ACCURACY PRIOR TO RELEASE TO TEAM; PREPARE PRODUCTION SEARCH OF NEW CLIENT DOCUMENTS; EXCHANGE COMMUNICATIONS REGARDING STATUS OF PRODUCTION PROJECTS.	1.6	\$512.00
08/16/2023	CHLUM	AP	REVIEW EMAIL FROM CHAMBERS REGARDING RESCHEDULED SCHEDULING CONFERENCE IN LUX VENDING ADVERSARY; REVISE KEY DATES	0.2	\$75.00
08/16/2023	MANN	AP	REVISE RESPONSE TO GENESIS'S SUBPOENA TO COIN CLOUD	0.3	\$117.00
08/16/2023	MANN	AP	REVIEW CORRESPONDENCE FROM T. JAMES REGARDING SUBPOENAS	0.6	\$234.00
08/16/2023	MANN	AP	REVISE RESPONSE TO ENIGMA'S SUBPOENA TO COIN CLOUD	0.3	\$117.00
08/16/2023	MANN	AP	REVIEW CORRESPONDENCE FROM D. DACHELET REGARDING SUBPOENAS	0.5	\$195.00
08/16/2023	MANN	AP	DRAFT CORRESPONDENCE TO D. DACHELET REGARDING	0.3	\$117.00

Date	Timekeeper	Task	Description	Hours	Amount
			REVISIONS TO PRIVILEGE LOG AND PRODUCTION OF DOCUMENTS IN RESPONSE TO SUBPOENAS		
08/16/2023	MANN	AP	T/C WITH T. JAMES AND D. DACHELET, PROVINCE, REGARDING SUBPOENA PRODUCTION OF DOCUMENTS	0.3	\$117.00
08/16/2023	MANN	AP	DRAFT CORRESPONDENCE TO T. JAMES REGARDING REVISIONS TO PRIVILEGE LOG, AND DOCUMENT PRODUCTION IN RESPONSE TO SUBPOENAS	1.0	\$390.00
08/16/2023	MANN	AP	REVISE PRIVILEGE LOG TO INCLUDE DOCUMENTS FOUND TODAY DURING DOCUMENT REVIEW TO PRODUCE FOR RESPONSE TO ENIGMA AND GENESIS'S SUBPOENAS	1.7	\$663.00
08/16/2023	MANN	AP	REVIEW DOCUMENTS IN SEARCH OF RELEVANT DOCUMENTS AND WHAT SHOULD BE PRIVILEGED FOR PRODUCTION OF DOCUMENTS IN RESPONSE TO ENIGMA AND GENESIS'S SUBPOENAS	5.4	\$2,106.00
08/16/2023	MANN	AP	DRAFT CORRESPONDENCE TO JIM HALL REGARDING BEING THE CUSTODIAN OF RECORDS FOR COIN CLOUD FOR RESPONSE TO SUBPOENAS	0.2	\$78.00
08/16/2023	MANN	AP	REVIEW CORRESPONDENCE FROM JIM HALL REGARDING WHO SHOULD BE THE CUSTODIAN OF RECORDS FOR COIN CLOUD IN RESPONSE TO SUBPOENAS	0.1	\$39.00
08/16/2023	MANN	AP	REVIEW CORRESPONDENCE FROM D. AYALA REGARDING HE CAN BE THE CUSTODIAN OF RECORDS FOR THE RESPONSE TO SUBPOENAS FOR COIN CLOUD	0.1	\$39.00
08/16/2023	MANN	AP	DRAFT CORRESPONDENCE TO D. AYALA TO BE THE CUSTODIAN OF RECORDS FOR COIN CLOUD IN RESPONSE TO THE SUBPOENAS	0.2	\$78.00
08/16/2023	NOLL	AP	REVIEW COMMITTEE REPLY TO MCALARY OBJECTION TO DERIVATIVE STANDING.	0.3	\$253.50
08/16/2023	NOLL	AP	REVIEW MCALARY MOTION TO CONVERT.	0.3	\$253.50
08/17/2023	BOWEN	AP	REVISE AND ANALYZE DOCUMENTS TO BE PRODUCED; PROCESS AND EXPORT FINAL PRODUCTION FILES; SUBMIT SPECIFICATIONS FOR QUALITY	2.0	\$640.00

Date	Timekeeper	Task	Description	Hours	Amount
			CONTROL REVIEW OF FINAL PRODUCTION FILES; UPLOAD PRODUCTION VOLUME TO SECURE FILE TRANSFER SITE; GENERATE UPDATED PRIVILEGE DOCUMENT LOG FOR ATTORNEY REVIEW; EXCHANGE COMMUNICATIONS REGARDING PRODUCTION SPECIFICATIONS AND PROJECTS.		
08/17/2023	CHLUM	AP	EXCHANGE EMAILS WITH D. MANN RE MOSES DEPOSITION	0.2	\$75.00
08/17/2023	MANN	AP	DRAFT CORRESPONDENCE TO ANDREW KISSNER IN RESPONSE TO HIS INQUIRY ABOUT THE PRIVILEGE LOG.	0.2	\$78.00
08/17/2023	MANN	AP	REVISE THE PRIVILEGE LOG IN RESPONSE TO THE SUBPOENAS TO PROVINCE, TANNER JAMES, AND COIN CLOUD	0.6	\$234.00
08/17/2023	MANN	AP	REVIEW DOCUMENTS TO DETERMINE IF THEY WERE ANY EMAILS TO THIRD PARTIES THAT CONTAINED PREVIOUSLY LISTED AS PRIVILEGED DOCUMENTS	1.8	\$702.00
08/17/2023	MANN	AP	DRAFT CORRESPONDENCE TO GENESIS'S COUNSEL IN REGARDS TO RESPONSES TO THEIR SUBPOENAS	0.2	\$78.00
08/17/2023	MANN	AP	DRAFT AND REVIEW CORRESPONDENCE FROM T. JAMES REGARDING SUBPOENAS	1.1	\$429.00
08/17/2023	MANN	AP	REVIEW DOCUMENTS TO REVISE THE PRIVILEGE LOG AND WHAT WOULD BE DISCLOSED IN RESPONSE TO THE SUBPOENAS TO PROVINCE, TANNER JAMES, AND COIN CLOUD	3.4	\$1,326.00
08/17/2023	MANN	AP	DRAFT CORRESPONDENCE AND REVIEW CORRESPONDENCE FROM D. DACHELET, PROVINCE, REGARDING REVISIONS TO THE PRODUCTION OF DOCUMENTS	0.3	\$117.00
08/17/2023	MANN	AP	REVISE THE PRIVILEGE LOG	0.4	\$156.00
08/17/2023	MANN	AP	PHONE CALL WITH ANDREW KISSNER REGARDING PRODUCTION OF DOCUMENTS	0.2	\$78.00
08/17/2023	WILLIAMS	AP	REVIEW ENIGMA SUBPOENA RESPONSES. MULTIPLE CALLS WITH TANNER JAMES AND DANNY MANN REGARDING THE SAME.	1.1	\$423.50
08/18/2023	MANN	AP	REVIEW NEW DOCUMENTS RECEIVED TO DETERMINE IF THEY ARE NON PRIVILEGED FOR	1.1	\$429.00

Date	Timekeeper	Task	Description	Hours	Amount
			PRODUCTION OF DOCUMENTS IN RESPONSE TO SUBPOENAS		
08/18/2023	NOLL	AP	EXCHANGE EMAILS WITH B. AXELROD REGARDING OPPOSITION TO MCALARY MOTION TO CONVERT.	0.1	\$84.50
08/19/2023	MANN	AP	REVIEW PRODUCED DOCUMENTS AND PRODUCE DOCUMENTS TO DANIEL MOSES THAT RELATE TO HIM IN PREPARATION OF HIS DEPOSITION	1.9	\$741.00
08/21/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER REGARDING TOPIC CHANGE FOR DAN MOSES'S DEPOSITION L	0.1	\$39.00
08/21/2023	MANN	AP	REVIEW CORRESPONDENCE FROM TANNER JAMES REGARDING REQUEST FOR INVITE TO DAN MOSES'S DEPOSITION PREPARATION TELECONFERENCE	0.1	\$39.00
08/21/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ROB KINAS REGARDING AVAILABILITY FOR ALTERNATIVE TIME FOR DAN MOSES'S DEPOSITION	0.1	\$39.00
08/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO A. SEVERANCE, REGARDING ALTERNATIVE OPTIONS TO HAVE A LAPTOP FOR THE WITNESSES TO USE AT DEPOSITION	0.2	\$78.00
08/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO D. MOSES REGARDING HIS DEPOSITION WILL START THE SAME TIME AND HIS BREAK AT 11:30 AM IS ALLOWED	0.2	\$78.00
08/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO ROB KINAS, REGARDING THE TIME FOR D. MOSES'S DEPOSITION WILL STAY THE SAME	0.2	\$78.00
08/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO T. JAMES, REGARDING NOTICE OF DEPOSITION DOCUMENTS HE REQUESTED TO REVIEW	0.2	\$78.00
08/21/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER REGARDING KEEPING THE SAME TIME FOR DAN MOSES'S DEPOSITION AND ALLOW A BREAK AT 11:30 AM	0.1	\$39.00
08/21/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER REGARDING LABTOP USAGE FOR DEPOSITION	0.1	\$39.00

Date	Timekeeper	Task	Description	Hours	Amount
08/21/2023	MANN	AP	THREE TELECONFERENCES WITH B. AXELROD, T. JAMES, AND D. MOSES REGARDING PREPARATION FOR T.JAMES AND D. MOSES'S DEPOSITIONS	2.5	\$975.00
08/21/2023	MANN	AP	REVIEW CORRESPONDENCE FROM DAN MOSES REGARDING NEED FOR BREAK OR START EARLIER FOR DEPOSITION	0.1	\$39.00
08/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO ANDREW KISSNER REGARDING TOPIC CHANGES FOR D. MOSES'S DEPOSITION	0.2	\$78.00
08/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO A. SEVERANCE, REGARDING LAPTOP USAGE FOR DEPOSITIONS	0.2	\$78.00
08/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO COUNSEL TO REQUEST TIME CHANGE FOR D. MOSES'S DEPOSITION	0.2	\$78.00
08/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO D. MOSES, REGARDING PROFESSIONAL FEES DOCUMENTS HE REQUESTED TO REVIEW	0.2	\$78.00
08/22/2023	MANN	AP	PHONE CALL WITH D. MOSES IN PREPARATION OF HIS DEPOSITION	0.3	\$117.00
08/22/2023	MANN	AP	ATTEND DEPOSITION OF TANNER JAMES AS 30(B)(6) REPRESENTATIVE OF COIN CLOUD, HIMSELF, AND PROVINCE	5.6	\$2,184.00
08/22/2023	NOLL	AP	EXCHANGE EMAILS WITH B. AXELROD REGARDING DRAFT OPPOSITION TO MCALARY MOTION TO CONVERT.	0.2	\$169.00
08/22/2023	NOLL	AP	COMMENCE RESEARCH AND DRAFTING OPPOSITION TO MCALARY MOTION TO CONVERT.	3.5	\$2,957.50
08/22/2023	WILLIAMS	AP	REVIEW MOTIONS FOR 2004 EXAM AND SUBPOENAS ISSUES TO DEBTORS, COMMITTEE, AND PROVINCE BY CHRIS MCALARY.	0.3	\$115.50
08/23/2023	BOWEN	AP	REVIEW COMMUNICATIONS REGARDING PRODUCTION PROJECTS; UPDATE PRODUCTION PROJECTS IN REVIEW DATABASE.	0.3	\$96.00
08/23/2023	CHLUM	AP	REVIEW ENIGMA'S OBJECTION TO COMMITTEE'S STANDING MOTION	0.1	\$37.50
08/23/2023	MANN	AP	ATTEND DEPOSITION OF DAN MOSES	4.5	\$1,755.00

Date	Timekeeper	Task	Description	Hours	Amount
08/23/2023	NOLL	AP	SEND EMAIL TO C. LOTIEMPO REGARDING ENIGMA OBJECTION TO STANDING MOTION, USING ARGUMENTS FROM OBJECTION TO ENIGMA ADMIN CLAIM.	0.2	\$169.00
08/23/2023	NOLL	AP	EXCHANGE EMAILS WITH B. AXELROD REGARDING ENIGMA OBJECTION TO COMMITTEE STANDING MOTION.	0.1	\$84.50
08/23/2023	NOLL	AP	CONTINUE PREPARATION OF OPPOSITION TO MOTION TO CONVERT.	1.3	\$1,098.50
08/23/2023	NOLL	AP	REVIEW ENIGMA OBJECTION TO COMMITTEE STANDING MOTION.	0.3	\$253.50
08/24/2023	CHLUM	AP	REVIEW THE COURT'S ORDER ON OPPOSITION TO APPROVAL OF STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS	0.1	\$37.50
08/24/2023	NOLL	AP	EXCHANGE EMAILS WITH B. AXELROD REGARDING ENIGMA OBJECTION TO COMMITTEE STANDING MOTION.	0.1	\$84.50
08/24/2023	NOLL	AP	EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING COMMENTS TO OPPOSITION TO MOTION TO CONVERT.	0.3	\$253.50
08/24/2023	NOLL	AP	EXCHANGE EMAILS WITH R. GAYDA REGARDING PROPOSAL FROM A. DIAMOND ON BEHALF OF C. MCALARY.	0.2	\$169.00
08/24/2023	NOLL	AP	REVIEW AND REVISE OPPOSITION TO MOTION TO CONVERT.	1.5	\$1,267.50
08/25/2023	CHLUM	AP	REVIEW STIPULATION WITH ENIGMA EXTENDING CERTAIN DATES IN SCHEDULING ORDER; REVISE KEY DATES	0.2	\$75.00
08/25/2023	NOLL	AP	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING REVISION OF DRAFT OPPOSITION TO MOTION TO CONVERT.	0.1	\$84.50
08/25/2023	WILLIAMS	AP	REVIEW SUBPOENA FROM CHRIS MCALARY AND REVIEW FILES FOR RESPONSIVE DOCUMENTS. CALL WITH TANNER JAMES REGARDING THE SAME.	0.6	\$231.00
08/28/2023	CHLUM	AP	PREPARE INITIAL DRAFT MOTION TO QUASH MCALARY SUBPOENA	0.5	\$187.50
08/28/2023	NOLL	AP	RESEARCH REGARDING BENEFITS OF LIQUIDATION	1.3	\$1,098.50

Date	Timekeeper	Task	Description	Hours	Amount
			UNDER CHAPTER 11 VERSUS UNDER CHAPTER 7.		
08/28/2023	NOLL	AP	REVIEW AND REVISE OPPOSITION TO MCALARY MOTION TO CONVERT TO INCLUDE CITATIONS TO CONFIRMATION ORDER, ORDER OVERRULING OBJECTIONS TO CONFIRMATION, AND DERIVATIVE STANDING ORDER; CASE LAW IN SUPPORT.	1.7	\$1,436.50
08/28/2023	NOLL	AP	FORWARD REVISED OPPOSITION TO MCALARY MOTION TO CONVERT TO A. MATOTT.	0.1	\$84.50
08/29/2023	NOLL	AP	EXCHANGE EMAILS WITH D. AYALA REGARDING DECLARATION ISO OPPOSITION TO MOTION TO CONVERT.	0.1	\$84.50
08/29/2023	NOLL	AP	REVIEW AND REVISE AYALA DECLARATION ISO OPPOSITION TO MOTION TO CONVERT.	0.5	\$422.50
08/29/2023	NOLL	AP	REVIEW AND INCORPORATE UCC COMMENTS TO OPPOSITION TO MOTION TO CONVERT; EXCHANGE EMAILS WITH A. MATOTT REGARDING SAME.	0.5	\$422.50
08/30/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT OPPOSITION TO MCALARY MOTION TO CONVERT AND DECLARATION OF AYALA	0.4	\$150.00
08/30/2023	NOLL	AP	REVIEW FINAL OPPOSITION TO MOTION TO CONVERT AND AYALA DECLARATION; AUTHORIZE FILING.	0.3	\$253.50
08/30/2023	NOLL	AP	EXCHANGE EMAILS WITH A. MATOTT REGARDING FILING COMMITTEE JOINDER TO OPPOSITION TO MOTION TO CONVERT.	0.1	\$84.50
07/03/2023	WILLIAMS	BO	CALL WITH HELLER AND DLI COUNSEL REGARDING GO FORWARD RELATIONSHIP.	0.5	\$192.50
07/03/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH ISABELA ROSSA REGARDING BRAZIL BANK ACCOUNT STATEMENTS.	0.2	\$77.00
07/03/2023	WILLIAMS	BO	REVIEW AND REVISE SPREADSHEET OF HOST PAYMENT ISSUE LOCATIONS.	0.3	\$115.50
07/05/2023	WILLIAMS	BO	REVIEW BRASIL BANK ACCOUNT STATEMENTS FOR PAST 2 YEARS FOR CASH RECONCILIATION.	1.5	\$577.50

Date	Timekeeper	Task	Description	Hours	Amount
07/06/2023	WILLIAMS	BO	CORRESPONDENCE WITH CASH OPERATIONS TEAM REGARDING AMOUNTS IN MACHINES.	0.2	\$77.00
07/06/2023	WILLIAMS	BO	REVIEW SPREADSHEET OF REFUNDS OWED. CALL WITH TANNER JAMES REGARDING THE SAME.	0.5	\$192.50
07/06/2023	WILLIAMS	BO	CORRESPONDENCE WITH ISABELA ROSSA REGARDING BRASIL BANK ACCOUNT INFORMATION.	0.2	\$77.00
07/06/2023	WILLIAMS	BO	CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING RELEASE TO CONTACT REJECTED HOSTS.	0.2	\$77.00
07/06/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING CASH IN OPERATING ACCOUNTS, CASH IN TRANSIT, AND CURRENT CRYPTO ACCOUNTS.	0.2	\$77.00
07/06/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING PAYMENT FOR BTMS SENT TO BRAZIL.	0.2	\$77.00
07/06/2023	WILLIAMS	BO	CALL WITH CASH LOGISTICS TEAM AND PROVINCE REGARDING REFUNDS OWED.	0.6	\$231.00
07/06/2023	WILLIAMS	BO	REVIEW WIND DOWN BUDGET. CORRESPONDENCE WITH FTI REGARDING THE SAME. CALL WITH TANNER JAMES REGARDING THE SAME.	0.5	\$192.50
07/07/2023	WILLIAMS	BO	CALL WITH STRETTO REGARDING CUSTOMER REFUNDS.	0.3	\$115.50
07/07/2023	WILLIAMS	BO	MULTIPLE CALLS WITH TANNER JAMES REGARDING CASH PICK UP, WIND DOWN ANALYSIS, AND TRANSPORTS CLAIM.	0.6	\$231.00
07/10/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING TURNOVER LETTERS.	0.3	\$115.50
07/10/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH DANIEL MANN AND CASH CLOUD BUSINESS OPERATIONS TEAM REGARDING RETRIEVAL OF CASH FROM PROBLEM VENDORS.	0.3	\$115.50
07/10/2023	WILLIAMS	BO	REVIEW DEFAULT LETTER ON INSURANCE POLICY. CORRESPONDENCE WITH STEPHANIE BALDI REGARDING THE SAME.	0.3	\$115.50
07/10/2023	WILLIAMS	BO	CALL WITH TANNER JAMES AND DANIEL MANN REGARDING OVERPAYMENT TO HOST VENDORS AND CLAWBACK OF FUNDS.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
07/11/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH CASH LOGISTICS TEAM REGARDING CUSTOMER REFUNDS.	0.2	\$77.00
07/11/2023	WILLIAMS	BO	CALL WITH PROVINCE TEAM REGARDING WIND DOWN STRATEGY.	0.5	\$192.50
07/12/2023	CHLUM	BO	REVIEW AND RESPOND TO EMAIL FROM A. NOLL REGARDING FINAL ORDER ON CRITICAL VENDOR MOTION	0.2	\$75.00
07/12/2023	WILLIAMS	BO	CALL AND MULTIPLE CORRESPONDENCE WITH CASH TEAM REGARDING PAYMENT OF EXPENSES ON MCALARY CARD.	0.4	\$154.00
07/12/2023	WILLIAMS	BO	CORRESPONDENCE REGARDING COLLECTION OF CASH FROM PROBLEM HOSTS.	0.2	\$77.00
07/12/2023	WILLIAMS	BO	REVIEW CREDIT CARD REIMBURSEMENT SPREADSHEET.	0.2	\$77.00
07/12/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING ADDITIONAL PROBLEM VENDORS REFUSING SERVICE OF KIOSKS AND COLLECTION OF CASH.	0.3	\$115.50
07/12/2023	WILLIAMS	BO	CALL WITH TANNER JAMES AND BRETT AXELROD AND MULTIPLE CORRESPONDENCE REGARDING HIRING OF PRIVATE INVESTIGATOR FOR CASH INVESTIGATION.	0.4	\$154.00
07/13/2023	WILLIAMS	BO	CORRESPONDENCE REGARDING COLLECTION OF CASH FROM PROBLEM HOSTS.	0.2	\$77.00
07/14/2023	WILLIAMS	BO	CALL WITH BRAZIL COUNSEL REGARDING WIND DOWN OF CASH CLOUD BRAZIL.	0.5	\$192.50
07/17/2023	WILLIAMS	BO	CALL WITH PROVINCE TEAM AND SECUREDS REGARDING LIQUIDATION ANALYSIS.	0.6	\$231.00
07/17/2023	WILLIAMS	BO	CORRESPONDENCE WITH RSM REGARDING FILING OF TAX RETURNS.	0.2	\$77.00
07/17/2023	WILLIAMS	BO	CALL WITH HELLER CAPITAL TEAM AND PROVINCE REGARDING CLOSING DOCUMENTS.	0.5	\$192.50
07/17/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING CASH COLLECTIONS FROM PROBLEM HOSTS.	0.2	\$77.00
07/17/2023	WILLIAMS	BO	REVIEW BRAZIL WIND DOWN CASH FLOW. CORRESPONDENCE WITH ISABELA ROSSA AND	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			STEPHANIE BALDI REGARDING THE SAME.		
07/17/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH FINANCE TEAM REGARDING PAYMENTS TO VENDORS.	0.2	\$77.00
07/17/2023	WILLIAMS	BO	CALL WITH FRED WAID AND EMAIL CORRESPONDENCE REGARDING OPENING OF DIP ACCOUNT.	0.2	\$77.00
07/19/2023	WILLIAMS	BO	CORRESPONDENCE WITH ISABELLA ROSSA AND STEPHANIE BALDI REGARDING BRAZIL WINDDOWN.	0.2	\$77.00
07/19/2023	WILLIAMS	BO	REVIEW WIND DOWN BUDGET AND PRELIMINARY SALE ANALYSIS. CALL WITH TANNER JAMES REGARDING THE SAME.	0.3	\$115.50
07/19/2023	WILLIAMS	BO	CORRESPONDENCE REGARDING WEWORK LEASE.	0.2	\$77.00
07/19/2023	WILLIAMS	BO	CALL WITH TANNER JAMES REGARDING BRAZIL FINANCIALS AND WINDOWN.	0.2	\$77.00
07/19/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING CASH COLLECTION EFFORTS WITH PROBLEM HOSTS.	0.2	\$77.00
07/20/2023	WILLIAMS	BO	CALL WITH PROVINCE TEAM REGARDING WINDOWN BUDGET AND LIQUIDATION ANALYSIS.	0.5	\$192.50
07/21/2023	WILLIAMS	BO	REVIEW OF BRAZIL FINANCIALS AND BANK STATEMENTS. CORRESPONDENCE WITH MICHAEL TUCKER REGARDING THE SAME.	0.3	\$115.50
07/21/2023	WILLIAMS	BO	CALL WITH BRAZILIAN COUNSEL AND PROVINCE TEAM REGARDING WINDOWN OF BRAZIL ENTITY.	0.5	\$192.50
07/23/2023	WILLIAMS	BO	REVIEW AND REVISE SURCHARGE MOTION. CALL WITH NICK KOFFROTH REGARDING THE SAME.	1.5	\$577.50
07/24/2023	WILLIAMS	BO	CALL WITH PROVINCE TEAM REGARDING WINDOWN BUDGET, PAYMENTS FROM ESCROW, AND BRAZIL WINDOWN.	0.6	\$231.00
07/25/2023	WILLIAMS	BO	REVIEW MAY AND JUNE FINANCIALS FOR CC BRAZIL. CORRESPONDENCE WITH PROVINCE TEAM REGARDING THE SAME.	0.2	\$77.00
07/25/2023	WILLIAMS	BO	REVIEW AND RESPOND TO NEW YORK MTL LICENSE LETTER.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
07/25/2023	WILLIAMS	BO	CORRESPONDENCE WITH JIM HALL REGARDING PAYMENT OF VENDORS.	0.1	\$38.50
07/25/2023	WILLIAMS	BO	CONFERENCE CALL WITH PROVINCE TEAM REGARDING DISTRIBUTION OF SALE PROCEEDS, SURCHARGE ANALYSIS, BRAZIL WINDOW, AND LITIGATION SALE.	0.7	\$269.50
07/26/2023	WILLIAMS	BO	CORRESPONDENCE WITH JIM HALL REGARDING NECESSARY PAYMENTS TO VENDORS.	0.2	\$77.00
07/26/2023	WILLIAMS	BO	DRAFT JOINT DIRECTION FOR RELEASE OF ESCROW PROCEEDS AND DISTRIBUTE FOR SIGNATURE.	0.4	\$154.00
07/27/2023	WILLIAMS	BO	REVIEW WITHDRAWAL CONFIRMATION LETTER FROM STATE OF NEW YORK.	0.1	\$38.50
07/31/2023	AXELROD	BO	BOARD MEETING TO DISCUSS UCC DERIVATIVE STANDING, LITIGATION, SALE, ADMIN CLAIM OBJECTIONS AND PLAN CONFIRMATION	0.2	\$198.00
08/03/2023	WILLIAMS	BO	CORRESPONDENCE WITH JIM HALL REGARDING KSG RETAINERS.	0.1	\$38.50
08/03/2023	WILLIAMS	BO	REVIEW FILES FOR INSURANCE POLICY TO INCLUDE IN STIPULATION WITH IPFS CORPORATION.	0.2	\$77.00
08/04/2023	WILLIAMS	BO	CALL WITH HELLER COUNSEL REGARDING REMOVAL OF MACHINES FROM SLOAN WAREHOUSE.	0.2	\$77.00
08/07/2023	WILLIAMS	BO	REVIEW CORRESPONDENCE FORM FBI. CALL WITH TANNER JAMES REGARDING DOCUMENT REQUESTS FROM FBI.	0.4	\$154.00
08/08/2023	WILLIAMS	BO	CORRESPONDENCE WITH STEPHANIE BALDI AND DANNY AYALA REGARDING UPDATED TAX REGISTRATION FORMS.	0.2	\$77.00
08/09/2023	WILLIAMS	BO	CALLS WITH DANNY AYALA AND STEPHANIE BALDI REGARDING UPDATED TAX DOCUMENTS AND PAYMENT OF ARBITRATION DEPOSITS.	0.2	\$77.00
08/09/2023	WILLIAMS	BO	CORRESPONDENCE WITH PROVINCE AND CASH CLOUD OPERATIONS TEAM REGARDING STORAGE OF OFFICE EQUIPMENT.	0.2	\$77.00
08/10/2023	WILLIAMS	BO	CORRESPONDENCE WITH PROVINCE TEAM REGARDING FBI SUBPOENA. REVIEW FILES FOR RESPONSES.	0.6	\$231.00

Date	Timekeeper	Task	Description	Hours	Amount
08/11/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH STEPHANIE BALDI AND TANNER JAMES REGARDING ABANDONMENT OF STORED PROPERTY.	0.2	\$77.00
08/11/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH CASH LOGISTICS TEAM REGARDING CASH LOGISTICS ERROR.	0.2	\$77.00
08/14/2023	WILLIAMS	BO	CALL WITH DANNY AYALA REGARDING SIGNING OF TAX DOCUMENTS.	0.2	\$77.00
08/15/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH SURETY BANK REGARDING WIRE OF FUNDS TO OPERATING ACCOUNT.	0.2	\$77.00
08/16/2023	CHLUM	BO	DRAFT STIPULATION REGARDING POWERCOIN SERVICES AGREEMENT; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING SAME	0.6	\$225.00
08/16/2023	CHLUM	BO	RESEARCH RE POWERCOIN SERVICES AGREEMENT	0.4	\$150.00
08/16/2023	WILLIAMS	BO	CALL WITH OPERATIONS TEAM REGARDING TAX RETURNS AND FILINGS FOR 2023.	0.5	\$192.50
08/17/2023	CHLUM	BO	REVIEW EMAIL FROM E. FARABAUGH AND ATTACHED MISSING PACKAGES REPORT	0.2	\$75.00
08/17/2023	NOLL	BO	REVIEW EMERGENCY MOTION TO ENTER INTO SERVICES AGREEMENT WITH POWERCOIN; EXCHANGE EMAILS WITH Z. WILLIAMS AND B. AXELROD REGARDING SAME.	0.4	\$338.00
08/17/2023	WILLIAMS	BO	MULTIPLE EMAIL CORRESPONDENCE REGARDING PACKAGE THEFT.	0.2	\$77.00
08/21/2023	WILLIAMS	BO	MULTIPLE CALLS WITH TANNER JAMES REGARDING CASH THEFT MATTERS AND NEGOTIATIONS FOR CASH MANAGEMENT AGREEMENT.	0.3	\$115.50
08/21/2023	WILLIAMS	BO	FINAL REVIEW AND REVISIONS OF CASH COLLECTION SERVICES AGREEMENT AND SUPPORTING DECLARATIONS.	0.4	\$154.00
08/21/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH HELLER TEAM REGARDING CASH COLLECTION AGREEMENT.	0.3	\$115.50
08/22/2023	WILLIAMS	BO	CALL WITH TANNER JAMES REGARDING FRAUDULENT CHECKS WITHDRAWN FROM DEBTOR ACCOUNT.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
08/22/2023	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH JIM HALL AND PROVINCE TEAM REGARDING FRAUDULENT CHECKS ISSUED FROM CASH CLOUD ACCOUNT.	0.3	\$115.50
08/24/2023	CHLUM	BO	REVIEW EMAIL AND ATTACHMENT FROM T. JAMES RE SUSPECTED THEFT EVIDENCE AND CATALOG SAME	0.2	\$75.00
08/24/2023	WILLIAMS	BO	MULTIPLE CALLS WITH TANNER JAMES REGARDING NEW ENTITIES FORMED BY CHRIS MCALARY.	0.5	\$192.50
08/25/2023	WILLIAMS	BO	CALL WITH TANNER JAMES REGARDING RESPONSES TO FBI SUBPOENA.	0.4	\$154.00
08/25/2023	WILLIAMS	BO	MULTIPLE CALLS WITH BRETT AXELROD REGARDING FBI SUBPOENA AND FRAUD FROM BANK ACCOUNTS.	0.3	\$115.50
07/03/2023	AXELROD	CA	REVIEW AND EDIT TURNOVER DEMAND LETTER	0.2	\$198.00
07/03/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM M PINKSTON RE HOSTS REFUSING ENTRY TO ENIGMA TO PICK UP MACHINES	0.2	\$198.00
07/03/2023	AXELROD	CA	CALL WITH FTI RE LIQUIDATION OF BRAZIL AND TAX PAYMENT RECOVERY	0.5	\$495.00
07/03/2023	AXELROD	CA	EMAIL EXCHANGE WITH UCC RE WITHDRAWAL OF BRAZIL OFFER AND NEXT STEPS	0.2	\$198.00
07/03/2023	AXELROD	CA	DISCUSS A/R OWED TO COIN CLOUD FROM C MCALARY WITH PROVINCE	0.3	\$297.00
07/03/2023	AXELROD	CA	REVIEW AND APPROVE DEMAND LETTERS RE BRAZIL	0.2	\$198.00
07/05/2023	AXELROD	CA	REVIEW EMAIL FROM FTI RE CALL TO DISCUSS LITIGATION STRATEGY	0.1	\$99.00
07/05/2023	AXELROD	CA	REVIEW MULTIPLE EMAILS AND FINANCIALS FROM COLE KEMPRO RE POTENTIAL SETTLEMENT	0.6	\$594.00
07/05/2023	AXELROD	CA	REVIEW EMAIL FROM S BALDI TO COORDINATE TECH CALL WITH HELLER	0.2	\$198.00
07/05/2023	AXELROD	CA	REVIEW FIRST AMENDED NOTICE OF 2004 EXAM J GARON	0.1	\$99.00
07/05/2023	AXELROD	CA	CALL WITH UCC PROFESSIONALS RE LITIGATION ASSETS AND BRAZIL	1.5	\$1,485.00
07/05/2023	AXELROD	CA	REVIEW EMAIL FROM D MOSES RE BRAZIL PAYMENT OF SHIPPING COSTS	0.1	\$99.00

Date	Timekeeper	Task	Description	Hours	Amount
07/05/2023	AXELROD	CA	REVIEW AND APPROVE LETTER RE BIT ACCESS	0.2	\$198.00
07/05/2023	HOSEY	CA	REVIEW STATUS OF ESQUIRE TRANSCRIPTS AND PAYMENTS.	0.3	\$73.50
07/05/2023	HOSEY	CA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF ESQUIRE TRANSCRIPTS AND PAYMENTS.	0.2	\$49.00
07/06/2023	AXELROD	CA	REVIEW AND APPROVE SOLICITATION LETTER RE LUX VENDING	0.2	\$198.00
07/06/2023	AXELROD	CA	EMAIL A NOLL RE ADMIN CLAIM ANALYSIS AND CHAPTER V OFFSETS	0.2	\$198.00
07/06/2023	AXELROD	CA	REVIEW EMAIL FROM M WEINBERG RE REQUESTED CHANGES TO GENESIS NOTE AND GUARANTY	0.2	\$198.00
07/06/2023	AXELROD	CA	REVIEW AND PROVIDE COMMENTS TO 549 LETTERS TO HOSTS	0.2	\$198.00
07/06/2023	AXELROD	CA	CALL WITH FTI RE AVOIDANCE ACTIONS AND 549 ACTIONS	0.6	\$594.00
07/06/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM T JAMES RE NDA REQUEST RE LITIGATION ASSETS	0.2	\$198.00
07/06/2023	AXELROD	CA	CALL WITH D MOSES RE LITIGATION SALE	0.2	\$198.00
07/06/2023	AXELROD	CA	REVIEW OF CHAPTER 5 POTENTIAL CAUSES OF ACTION	0.8	\$792.00
07/06/2023	AXELROD	CA	WORK ON BAR DATE MOTION	0.3	\$297.00
07/06/2023	AXELROD	CA	CALL WITH UCC PROFESSIONALS RE LITIGATION AND PLAN	0.7	\$693.00
07/06/2023	WILLIAMS	CA	MULTIPLE CORRESPONDENCE REGARDING MOTION SETTING ADMIN BAR DATE.	0.2	\$77.00
07/07/2023	AXELROD	CA	CALL WITH BAKER HOSTETLER RE FINAL FEE APPLICATION	0.3	\$297.00
07/07/2023	AXELROD	CA	REVIEW EMAIL FROM N KOFFROTH RE COURT GRANTING ADMIN BAR DATE AND SERVICE OF SAME	0.2	\$198.00
07/07/2023	AXELROD	CA	REVIEW EMAIL RE FUNDING OF JULY EXPENSES	0.2	\$198.00
07/07/2023	AXELROD	CA	REVIEW EMAIL FROM L CHANDLER RE INSURANCE POLICY PAYMENT	0.2	\$198.00
07/07/2023	AXELROD	CA	CALL WITH D MOSES RE COLE KEMPRO NEGOTIATIONS	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
07/10/2023	AXELROD	CA	FOLLOW UP WITH PROVINCE RE SURCHARGE ANALYSIS	0.1	\$99.00
07/10/2023	AXELROD	CA	REVIEW 506(I) SURCHARGE REVISED ANALYSIS AND APPROVE SAME	0.3	\$297.00
07/10/2023	AXELROD	CA	REVIEW EMAIL FROM T JAMES RE HELLER REQUEST RE DIP FACILITY	0.1	\$99.00
07/10/2023	AXELROD	CA	REVIEW EMAIL FROM UCC RE SURCHARGE	0.1	\$99.00
07/10/2023	AXELROD	CA	CALL WITH D MOSES AND COLE KEMPRO AND BRAZIL AND EMAIL TO UCC RE SAME	0.3	\$297.00
07/10/2023	AXELROD	CA	EMAIL EXCHANGE WITH UCC RE WITHDRAWAL OF BRAZIL OFFER AND NEXT STEPS	0.2	\$198.00
07/10/2023	AXELROD	CA	REVIEW AND EDIT TURNOVER DEMAND LETTER	0.2	\$198.00
07/10/2023	AXELROD	CA	CALL WITH E BADWAY RE SALE OF MONEY TRANSFERS AND LICNESES AND ABILITY TO CURE	0.4	\$396.00
07/10/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAILS FROM PROVINCE RE ADMIN CLAIMS	0.2	\$198.00
07/10/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM M PINKSTON RE HOSTS REFUSING ENTRY TO ENIGMA TO PICK UP MACHINES	0.2	\$198.00
07/10/2023	AXELROD	CA	REVIEW BILL OF SALE AND ASSUMPTION AGREEMENT-HELLER	0.4	\$396.00
07/10/2023	AXELROD	CA	CALL WITH S BALDI RE GENESIS COINS ABILITY TO CONTACT UNDER THE TCPA	0.2	\$198.00
07/10/2023	AXELROD	CA	CALL WITH FTI RE LIQUIDATION OF BRAZIL AND TAX PAYMENT RECOVERY	0.5	\$495.00
07/10/2023	AXELROD	CA	EMAIL D AYALA RE PROPOSED COLE KEMPRO SETTLEMENT OFFER	0.2	\$198.00
07/10/2023	AXELROD	CA	DISCUSS A/R OWED TO COIN CLOUD FROM C MCALARY WITH PROVINCE	0.3	\$297.00
07/10/2023	AXELROD	CA	REVIEW EMAIL FROM B GAYDA RE COLE KEMPRO SETTLEMENT	0.1	\$99.00
07/10/2023	CHLUM	CA	FINALIZE AND FILE WITH THE COURT MASTER SERVICE LIST AS OF JULY 7 2023.	0.4	\$150.00
07/11/2023	AXELROD	CA	CALL WITH T JAMES RE SURRENDERED COLLATERAL	0.2	\$198.00
07/11/2023	AXELROD	CA	CALL WITH PROVINCE RE CASH COLLECTION ISSUES	0.5	\$495.00
07/11/2023	AXELROD	CA	REVIEW NOTICE OF RESCHEDULED 2004 GARON	0.1	\$99.00

Date	Timekeeper	Task	Description	Hours	Amount
07/11/2023	AXELROD	CA	BOARD MEETING TO DISCUSS CASH COLLECTION PROBLEMS WITH KELLY CORP	0.6	\$594.00
07/11/2023	AXELROD	CA	REVIEW EMAIL FROM D MOSES RE DIP	0.1	\$99.00
07/11/2023	AXELROD	CA	CALL WITH M TUCKER RE CASH COLLECTION ISSUES	0.2	\$198.00
07/11/2023	AXELROD	CA	WORK ON PLAN REVISIONS TO INCORPORATE SALE ORDER	0.6	\$594.00
07/12/2023	AXELROD	CA	REVIEW ENGAGEMENT LETTER	0.2	\$198.00
07/12/2023	AXELROD	CA	CONFERENCE WITH PROVINCE RE LITIGATION ASSET SALE	0.3	\$297.00
07/12/2023	AXELROD	CA	REVIEW AND APPROVE OFFER TO AV TECH RE PLAN REVISIONS	0.2	\$198.00
07/12/2023	AXELROD	CA	REVIEW AND APPROVE NDA RE FOTRESS	0.2	\$198.00
07/12/2023	AXELROD	CA	PROVIDE 506(C) LETTERS SENT TO SECURED CREDITORS TO FTI AND CALL TO DISCUSS RESPONSE	0.3	\$297.00
07/12/2023	AXELROD	CA	REVIEW STIPULATION AND ORDER WITH GENESIS RE PLAN EXTENSION	0.2	\$198.00
07/12/2023	AXELROD	CA	CALL WITH BUYERS RE COSTS FOR CARRYING SERVICES	0.2	\$198.00
07/12/2023	AXELROD	CA	REVIEW GENESIS COMMENTS TO TRUST AGREEMENT	0.5	\$495.00
07/13/2023	AXELROD	CA	REVIEW ENIGMA'S RESPONSE TO PLAN CONFIRMATION WITH RESERVATION OF RIGHTS	0.2	\$198.00
07/13/2023	AXELROD	CA	CALL WITH D AYALA AND S BALDI RE BRAZIL WIND DOWN	0.4	\$396.00
07/13/2023	AXELROD	CA	REVIEW NOTICE OF ENTRY OF ORDER GENESIS GLOBAL HOLDCO EXTENSION RE PLAN	0.1	\$99.00
07/13/2023	AXELROD	CA	CALL WITH T JAMES RE DIP CARVE OUT	0.1	\$99.00
07/13/2023	AXELROD	CA	WORK ON PLAN RESOLUTION WITH AV TECH	0.4	\$396.00
07/13/2023	AXELROD	CA	CALL WITH T JAMES RE DIP CARVE OUT TO BE NETTED AGAINST FINAL PAYMENT	0.2	\$198.00
07/13/2023	AXELROD	CA	CALL WITH Z WILLIAMS RE REVISIONS TO CREDITOR TRUST TO INCLUDE AV TECH	0.2	\$198.00
07/13/2023	AXELROD	CA	EMAIL EXCHANGES WITH POTENTIAL BIDDERS RE LITIGATION AND MONEY TRANSFER LICENSES	0.5	\$495.00
07/13/2023	AXELROD	CA	PREPARE EMAIL TO B GAYDA RE SECURED CREDITORS TRUST	0.1	\$99.00

Date	Timekeeper	Task	Description	Hours	Amount
07/13/2023	AXELROD	CA	REVIEW AND FORWARD BALLOT TO STRETTO	0.2	\$198.00
07/13/2023	AXELROD	CA	CALL WITH PROVINCE RE LITIGATION SALE STATUS	0.2	\$198.00
07/13/2023	AXELROD	CA	CALL WITH D CICA RE LITIGATION PURCHASE OFFER	0.3	\$297.00
07/14/2023	AXELROD	CA	REVIEW EMAIL FROM UCC RE COLE KEMPRO SETTLEMENT STRUCTURE PROPOSED	0.2	\$198.00
07/14/2023	AXELROD	CA	REVIEW PROFESSIONAL FEE RECONCILIATION AND FORWARD SAME TO UCC COUNSEL	0.2	\$198.00
07/14/2023	AXELROD	CA	REVIEW POWER COIN PROPOSAL AND PROPOSED COUNTEROFFER RE CASH PICK UP	0.3	\$297.00
07/14/2023	AXELROD	CA	REVIEW OPT CONNECT CLAIM AND EMAIL TO PROVINCE	0.3	\$297.00
07/14/2023	CHLUM	CA	PREPARING AGENDA FOR JULY 20 OMNIBUS HEARING	0.7	\$262.50
07/14/2023	MCPHERSON	CA	REVIEW EMAIL FROM BROOKFIELD REGARDING BOUNCED CHECKS AND DRAFT EMAIL TO TANNER REGARDING SAME	0.1	\$67.50
07/14/2023	MCPHERSON	CA	REVIEW ADDITIONAL EMAIL FROM T. GOTTLIEB REGARDING PURE HEART CRIME AND DRAFT RESPONSE	0.1	\$67.50
07/17/2023	AXELROD	CA	REVIEW AND RESPOND TO OPERATOR QUESTIONS FROM CLIENT AND PROVINCE	0.2	\$198.00
07/17/2023	AXELROD	CA	CALL WITH PROVINCE RE CASH COLLECTION LITIGATION SALE OFFER AND PLAN CONTINANCE	0.3	\$297.00
07/17/2023	AXELROD	CA	REVIEW JULY INVOICES FROM DIP LENDER AND FORWARD TO PROVINCE	0.2	\$198.00
07/17/2023	AXELROD	CA	REVIEW AND APPROVE JUNE FOX ROTHSCHILD FEES AND INSTRUCT ON FILING NOTICE OF CHANGE OF RATE	0.2	\$198.00
07/17/2023	AXELROD	CA	LIQUIDATION ANALYSIS CALL	0.3	\$297.00
07/17/2023	AXELROD	CA	CALL WITH POTENTIAL PURCHASER FROM MTLs	0.5	\$495.00
07/17/2023	AXELROD	CA	REVIEW AND COORDINATE C MCALARY BID TO UCC, PROVINCE AND AYALA	0.2	\$198.00
07/17/2023	CHLUM	CA	PREPARING HEARING AGENDA FOR JULY 20 HEARINGS	0.7	\$262.50
07/17/2023	CHLUM	CA	FURTHER REVISE AGENDA FOR HEARINGS SCHEDULES FOR JULY 20.	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
07/17/2023	HOSEY	CA	CONFERENCE WITH JEANETTE MCPHERSON REGARDING AGENDA FOR UPCOMING JULY 20, 2023 HEARINGS AND PARTIAL CONTINUANCES.	0.3	\$73.50
07/17/2023	HOSEY	CA	REVISE AGENDA FOR UPCOMING JULY 20, 2023 HEARINGS	0.5	\$122.50
07/17/2023	MCPHERSON	CA	REVIEW AND REVISE AGENDA GIVEN CONTINUANCE OF ONLY CERTAIN PORTIONS OF MOTION AND MAKE CLEAR NOTICE OF SAME TO ALL PARTIES	0.3	\$202.50
07/17/2023	MCPHERSON	CA	REVIEW DRAFT AGENDA REGARDING MOTIONS TO REJECT AND LISTING OF ITEMS CONTINUED	0.1	\$67.50
07/18/2023	AXELROD	CA	CALL WITH P HUYGENS RE DIP CARVE OUT	0.2	\$198.00
07/18/2023	AXELROD	CA	REVIEW ADMIN CLAIM FOR BTC CONVENIENCE STORE AND FORWARD TO PROVINCE	0.2	\$198.00
07/18/2023	AXELROD	CA	EMAIL A KISSNER RE ACCEPTANCE OF SERVICE	0.1	\$99.00
07/18/2023	CHLUM	CA	FINALIZE AND FILE WITH THE COURT AGENDA REGARDING MATTERS SCHEDULED FOR HEARING ON JULY 20, 2023	0.2	\$75.00
07/18/2023	CHLUM	CA	PREPARE AND FILE WITH THE COURT AMENDED AGENDA REGARDING MATTERS SCHEDULED FOR HEARING ON JULY 20, 2023	0.4	\$150.00
07/18/2023	HOSEY	CA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING APPROVAL OF AGENDA FOR JULY 20 HEARINGS.	0.2	\$49.00
07/18/2023	MCPHERSON	CA	REVIEW AMENDED AGENDA FOR 7/20 HEARINGS	0.1	\$67.50
07/18/2023	MCPHERSON	CA	ADDRESS ISSUES REGARDING AMENDING AGENDA FOR 7/20 HEARINGS GIVEN ADDITIONAL PLEADINGS BEING FILED TODAY	0.1	\$67.50
07/19/2023	AXELROD	CA	REVIEW EMAIL FROM HELLER RE PURCHASE PRICE ADJUSTMENT FOR NON PERTAINING MACHINES AND CIRCULATE TO PROVINCE AND D AYALA	0.2	\$198.00
07/19/2023	AXELROD	CA	EMAIL EXCHANGE WITH D CICA RE COLE KEMPRO LITIGATION PURCHASE OFFER	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
07/19/2023	AXELROD	CA	UPDATE CALL WITH M TUCKER RE POTENTIAL SALE AND LITIGATION	0.4	\$396.00
07/19/2023	AXELROD	CA	CALL WITH T JAMES RE CALL WITH PROSPECTIVE PAYEEE	0.2	\$198.00
07/19/2023	AXELROD	CA	CALL WITH PROSPECTIVE PURCHASER	0.6	\$594.00
07/19/2023	AXELROD	CA	REVIEW AND PROVIDE COMMENTS TO CONFIRMATION REPLY	0.2	\$198.00
07/19/2023	AXELROD	CA	REVIEW EMAIL FROM A HELLER RE STATUS OF PAYROLL FUNDING	0.1	\$99.00
07/19/2023	AXELROD	CA	CALL WITH D MOSES RE LUXE VENDING REQUEST FOR SETTLEMENT OFFER	0.2	\$198.00
07/19/2023	CHLUM	CA	PREPARE SECOND AMENDED AGENDA REGARDING MATTERS SCHEDULED FOR HEARING ON JULY 20, 2023 AND FILE WITH THE COURT	0.4	\$150.00
07/19/2023	MCPHERSON	CA	REVIEW FURTHER REVISED AGENDA FOR FILING REGARDING HEARINGS ON JULY 20	0.1	\$67.50
07/19/2023	MCPHERSON	CA	REVIEW MOTION FOR STAY RELIEF FILED BY SPRING VALLEY DEVELOPMENT IN ARTS DISTRICT BANKRUPTCY CASE	0.2	\$135.00
07/20/2023	AXELROD	CA	CONFERENCE WITH N KOFFROTH RE SURCHARGE MOTION AND SECURED CREDITOR ALLOCATION QUESTIONS	0.3	\$297.00
07/20/2023	AXELROD	CA	REVIEW EMAIL FROM ENIGMA RE PLAN STIPULATION AND FORWARD TO CLIENT	0.2	\$198.00
07/20/2023	AXELROD	CA	REVIEW AVT'S REQUESTED RESERVATION OF RIGHTS LANGUAGE RE PLAN AND CIRCULATE TO UCC	0.2	\$198.00
07/20/2023	AXELROD	CA	REVIEW AND RESPOND TGO GENESIS EMAIL RE EXTENSION OF OBJECTION AND REPLY DEADLINES RE PLAN	0.2	\$198.00
07/20/2023	AXELROD	CA	CALL WITH PROVINCE RE 506 MOTIONS, ADMIN CLAIMS, OBJECTIONS AND SURCHARGE	0.6	\$594.00
07/20/2023	AXELROD	CA	REVIEW AND RESPOND TO CREDITOR INQUIRY RE EXERNSOIN OF ADMIN DEADLINE BASED ON RECEIPT OF BAR DATE 7/20	0.2	\$198.00
07/20/2023	AXELROD	CA	REVIEW MONTHLY OPERATING REPORT AND APPROVE FOR FILING	0.3	\$297.00

Date	Timekeeper	Task	Description	Hours	Amount
07/20/2023	AXELROD	CA	STATUS CALL WITH UCC PROFESSIONALS RE SURCHARGE, LITIGATION AND PLAN	0.7	\$693.00
07/20/2023	AXELROD	CA	REVIEW ADMINISTRATIVE CLAIMS FILED BY SECURED CREDITORS AND DISCUSS OBJECTION WITH PROVINCE AND A NOLL	0.5	\$495.00
07/20/2023	TUMA	CA	P. CHLUM - DOCKET RESEARCH FOR SAMPLE MOTIONS TO SURCHARGE FILED IN 9TH CIRCUIT BANKRUPTCY COURTS.	0.5	\$112.50
07/21/2023	AXELROD	CA	RESPOND TO UCC RE SOURCES AND USES UPDATE AND LIQUIDITY	0.2	\$198.00
07/21/2023	AXELROD	CA	WORK ON OBJECTIONS TO ADMIN CLAIMS	1.2	\$1,188.00
07/21/2023	AXELROD	CA	CALL WITH J GUSTO ON STATUS OF CLOSING	0.3	\$297.00
07/21/2023	AXELROD	CA	REVIEW AND RESPOND TO R SCHULTZ RE CLOSING	0.2	\$198.00
07/21/2023	AXELROD	CA	CALL WITH R KINAS RE PLAN CONTINUACE STIPULATION APPROVAL	0.1	\$99.00
07/21/2023	AXELROD	CA	CALL WITH T JAMES RE WIRES FOR MONDAY RE STALKING HORSE AND UNDISPUTED SALE PROCEEDS TO PREVIEW WITH CONSULTATION PARTIES IN ADVANCE	0.2	\$198.00
07/21/2023	AXELROD	CA	WORK ON SURCHARGE MOTION	0.9	\$891.00
07/21/2023	AXELROD	CA	EMAIL PROVINCE RE CALCULATION OF SALE PORCEEDS BASED ON PURCHASE PRICE ADJUSTMENT	0.2	\$198.00
07/21/2023	AXELROD	CA	REVISE PLAN STIPULATION RE ENIGMA REQUEST RE SURCHARGE	0.1	\$99.00
07/21/2023	AXELROD	CA	WORK ON SALE CLOSING AND CASH MANAGEMENT AGREEMENT	0.8	\$792.00
07/21/2023	AXELROD	CA	REVIEW AND APPROVE STIPULATION RE PLAN CONTINUANCE TO INCORPORATE ENIGMA'S CHANGES TO SAME	0.2	\$198.00
07/24/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM M MCCREARY RE ADMIN CLAIM EXTENSION	0.2	\$198.00
07/24/2023	AXELROD	CA	REVIEW ADMIN CLAIM FILED BY C&S WHOLESALE AND DISCUSS ADMIN CLAIM OBJECTION WITH J MCPHERSON	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
07/24/2023	AXELROD	CA	REVIEW AND RESPOND TO DRAFT SOURCES AND USES	0.3	\$297.00
07/24/2023	AXELROD	CA	REVIEW PRELIMINARY REPORT FROM PI RE CASH INVESTIGATION AND DISCUSS SAME WITH D AYALA	0.2	\$198.00
07/24/2023	AXELROD	CA	REVIEW EMAILS RE HELLER WIRE TRANSFER AND FOLLOW UP RE SAME	0.3	\$297.00
07/24/2023	AXELROD	CA	REVIEW UCC CHANGES TO SURCHARGE MOTION	0.2	\$198.00
07/24/2023	AXELROD	CA	REVIEW AND RESPOND TO MULTIPLE CREDITOR INQUIRIES RE BAR DATE	0.3	\$297.00
07/24/2023	AXELROD	CA	REVIEW LATE SUBMITTED CLAIMS AND REVIEW COS AND MOTION RE GROUNDS FOR DISALLOWANCE OF SAME	0.8	\$792.00
07/24/2023	AXELROD	CA	EMAIL DIP LENDER RE CLOSING OF SALE	0.1	\$99.00
07/24/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM J GUSTO ON CLOSING	0.2	\$198.00
07/24/2023	AXELROD	CA	REVIEW AND RESPOND TO UCC EMAIL RE SURCHARGE QUESTION	0.2	\$198.00
07/24/2023	AXELROD	CA	CALL WITH N KOFFROTH RE SURCHARGE MOTION DELETING STALKING HORSE AND UP PAYMENTS	0.2	\$198.00
07/24/2023	AXELROD	CA	REVIEW OREGON DEPARTMENT OF REVENUE PROOF OF CLAIM	0.2	\$198.00
07/24/2023	AXELROD	CA	REVIEW PROVINCE MONTHLY FEE STATEMENT AND APPROVE SAME FOR FILING	0.3	\$297.00
07/24/2023	CHLUM	CA	EXCHANGE EMAILS WITH C. SHIM REGARDING HEARING AGENDA FOR JULY 27	0.2	\$75.00
07/24/2023	CHLUM	CA	PREPARE AND FILE WITH THE COURT AGENDA FOR HEARINGS SET FOR JULY 27	0.6	\$225.00
07/24/2023	MCPHERSON	CA	REVIEW AGENDA FOR JULY 27 HEARINGS AND FINALIZE SAME AND REVIEW STRETTO SITE	0.2	\$135.00
07/25/2023	AXELROD	CA	REVIEW REQUEST RE CONTINUANCE RE BROOKFIELD AND WPG REJECTION MOTION AND RESPOND TO SAME	0.2	\$198.00
07/25/2023	AXELROD	CA	EMAIL EXCHANGE WITH HELLER RE PARDEE'S PROOF OF CLAIM FOR POTENTIAL CURE AND ASSUMPTION	0.2	\$198.00
07/25/2023	AXELROD	CA	REVIEW AND RESPOND TO MULTIPLE EMAILS FROM PROVINCE RE ROCKITCOIN	0.4	\$396.00

Date	Timekeeper	Task	Description	Hours	Amount
			PAYMENT, DIP PAYDOWN AND SERVICES AND USES		
07/25/2023	AXELROD	CA	REVIEW BILL OF SALE AND APPROVE SAME	0.2	\$198.00
07/25/2023	AXELROD	CA	REVIEW EMAIL FROM OPTCONNECT COUNSEL REQUESTING CALL TO DISCUSS ADMIN CLAIM	0.1	\$99.00
07/25/2023	AXELROD	CA	EMAIL EXCHANGE WITH J NEUENTELDT RE CUSTOMER REQUESTS AND BAR DATE NOTICE	0.2	\$198.00
07/25/2023	AXELROD	CA	REVIEW EMAIL FROM HELLER RE SALE OF ADDITIONAL REMNANTS AND RESPOND TO SAME	0.2	\$198.00
07/25/2023	AXELROD	CA	CALL WITH B GAYDA RE PRIVATE SALE	0.2	\$198.00
07/25/2023	AXELROD	CA	REVIEW AND PROVIDE COMMENTS TO OBJECTION TO ENIGMA'S ADMIN CLAIM	0.3	\$297.00
07/25/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM T JAMES RE KIOSK DEPOSIT AND CLAIM BACK	0.2	\$198.00
07/25/2023	AXELROD	CA	UPDATE UCC RE OPERATIONS	0.2	\$198.00
07/25/2023	AXELROD	CA	REVIEW BRINK'S PROOF OF CLAIM AND CONFER WITH T JAMES RE POST PETITION PORTION	0.2	\$198.00
07/25/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM GENESIS HOLDCO RE PURCHASE PRICE REDUCTION	0.2	\$198.00
07/25/2023	AXELROD	CA	REVIEW ERRATA TO POPULUS ADMIN CLAIM	0.2	\$198.00
07/25/2023	AXELROD	CA	CALL WITH PROVINCE RE SALE PROCEEDS	0.5	\$495.00
07/25/2023	AXELROD	CA	REVIEW EMAIL RE CURRENT EMPLOYEE ORG CHART REQUESTED BY HELLER	0.1	\$99.00
07/25/2023	AXELROD	CA	REVIEW AND APPROVE SALE OF REMNANT I EQUIPMENT TO HELLER WITHIN LIQUIDATION RANGE	0.2	\$198.00
07/25/2023	AXELROD	CA	REVIEW UCC MOTION FOR DERIVATIVE STANDING	0.3	\$297.00
07/25/2023	CHLUM	CA	PREPARE EMAIL TO A. TSAI AND STRETTO TEAM REQUESTING CHANGE OF SERVICE ADDRESS FOR OTIS ELEVATOR	0.2	\$75.00
07/25/2023	CHLUM	CA	REVIEW EMAIL REQUEST FROM B. MORTON REGARDING SERVICE LIST CHANGE FOR OTIS ELEVATOR	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
07/26/2023	AXELROD	CA	REVIEW AND FORWARD ENIGMA EMAIL RE SALE PROCEEDS ALLOCATION TO T JAMES	0.2	\$198.00
07/26/2023	AXELROD	CA	REVIEW EMAIL FROM HELLER RE BILL OF SALE	0.2	\$198.00
07/26/2023	AXELROD	CA	CALL WITH OPTCONNECT RE ADMIN CLAIM AND OPERATIONS	0.2	\$198.00
07/26/2023	AXELROD	CA	REVIEW EMAIL FROM M WEINBERG RE CALCULATION QUESTIONS RE SALE ANALYSIS	0.1	\$99.00
07/26/2023	AXELROD	CA	PREPARE EMAIL TO SECURED CREDITORS RE SALE PROCEEDS ANALYSIS	0.2	\$198.00
07/26/2023	AXELROD	CA	SEND EMAIL TO J GUSTO RE PAYMENT OF DIP	0.2	\$198.00
07/26/2023	AXELROD	CA	RESPOND TO EMAIL FROM A KISSNER RE QUESTIONS ON SALE ANALYSIS	0.2	\$198.00
07/26/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM A KISSNER RE SALE PROCEEDS	0.2	\$198.00
07/26/2023	AXELROD	CA	WORK ON OBJECTIONS TO ADMIN CLAIMS	0.8	\$792.00
07/26/2023	AXELROD	CA	REVIEW NOTICE OF HEARING ON MOTION FOR DERIVATIVE STANDING	0.1	\$99.00
07/26/2023	AXELROD	CA	REVIEW EMAIL RE COLE KEMPRO SETTLEMENT	0.2	\$198.00
07/26/2023	AXELROD	CA	CALL WITH PROVINCE RE AVOIDANCE ACTIONS	1.0	\$990.00
07/26/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM ENIGMA RE DEBTOR'S RECORDS RE SECURITY INTEREST	0.2	\$198.00
07/26/2023	AXELROD	CA	REVIEW NOTICE OF DEPOSITION	0.1	\$99.00
07/26/2023	CHLUM	CA	REVIEW FIRST AMENDED AGENDA REGARDING MATTERS SCHEDULED FOR HEARING ON JULY 27, 2023	0.1	\$37.50
07/26/2023	WILLIAMS	CA	CORRESPONDENCE WITH ENIGMA COUNSEL REGARDING SCHEDULED HEARING ON REJECTIONS.	0.1	\$38.50
07/27/2023	AXELROD	CA	REVIEW AND APPROVE OBJECTION TO ENIGMA ADMIN CLAIM	0.2	\$198.00
07/27/2023	AXELROD	CA	CALL WITH J MCPHERSON RE ABANDONMENT OF UNSOLD MACHINES TO SECURED CREDITORS	0.3	\$297.00
07/27/2023	AXELROD	CA	CALL WITH UCC PROFESSIONALS	1.0	\$990.00

Date	Timekeeper	Task	Description	Hours	Amount
07/27/2023	AXELROD	CA	REVIEW FILED ADMIN CLAIMS AND OUTLINE OBJECTIONS TO SAME	0.5	\$495.00
07/28/2023	AXELROD	CA	REVIEW UCC DEMAND LETTER TO C MCALARY	0.2	\$198.00
07/28/2023	AXELROD	CA	REVIEW EMAIL FROM UCC RE DEMAND LETTER STATUS	0.1	\$99.00
07/28/2023	AXELROD	CA	REVIEW AND REPLY TO OST CONSENT RE BRINKS MOTION FOR ADMIN CLAIM	0.2	\$198.00
07/31/2023	AXELROD	CA	EMAIL EXCHANGE WITH UCC RE BIT ACCESS	0.2	\$198.00
07/31/2023	AXELROD	CA	REVIEW AND RESPOND TO UCC DERIVATIVE STANDING STIPULATION QUESTIONS	0.2	\$198.00
07/31/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL RE SURCHARGE SCHEDULE	0.1	\$99.00
07/31/2023	AXELROD	CA	REVIEW EMAIL FROM ENIGMA RE 9/25 WEEK FOR EVIDENTIARY HEARING ON SURCHARGE	0.2	\$198.00
07/31/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM B GAYDA RE C MCALARY	0.2	\$198.00
07/31/2023	AXELROD	CA	CALL WITH FTI RE DERIVATIVE STANDING REQUEST	0.2	\$198.00
07/31/2023	AXELROD	CA	REVIEW STIPULATION AND ORDER WITH IPFS CORPORATION AND CIRCULATE TO D AYALA FOR APPROVAL	0.3	\$297.00
07/31/2023	ALSIP	CA	FIND SAMPLE MOTIONS FOR SALE TO INSIDERS IN 9TH CIRCUIT BANKRUPTCY COURTS PER PCHLUM.	2.5	\$575.00
08/01/2023	AXELROD	CA	REVIEW UCC PROFESSIONALS FEE STATEMENTS AND CIRCULATE TO COMPANY AND PROVINCE	0.3	\$297.00
08/01/2023	AXELROD	CA	CALL WITH D AYALA RE COUNTER OFFER TO C MCALARY	0.2	\$198.00
08/01/2023	AXELROD	CA	REVIEW AND RESPOND TO POTENTIAL LITIGATION FINANCING RE CALL REQUEST	0.1	\$99.00
08/01/2023	AXELROD	CA	REVIEW FURTHER SOUTH PLAN CHANGES FROM GENESIS AND APPROVE SAME	0.2	\$198.00
08/01/2023	AXELROD	CA	REVIEW NEW NDA FROM UCC ASND INSTRUCT Z WILLIAMS RE SIGNATURE FOR EXECUTION	0.1	\$99.00
08/01/2023	AXELROD	CA	REVIEW UCC CHANGES TO AMENDED PLAN AND APPROVE SAME	0.5	\$495.00
08/01/2023	AXELROD	CA	REVIEW FURTHER SOUTH COMMENTS TO REVISED PLAN	0.3	\$297.00

Date	Timekeeper	Task	Description	Hours	Amount
			FROM GENESIS AND APPROVE INCLUSION OF SAME		
08/01/2023	AXELROD	CA	REVIEW AND EDIT VOTING STIPULATION	0.2	\$198.00
08/01/2023	AXELROD	CA	REVIEW AND RESPOND TO Z WILLIAMS RE BIT ACCESS 8/15 DEPOSITS TO INCLUDE IN MOTION FOR PRIVATE SALE	0.3	\$297.00
08/01/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM M WEINBERG RE VOTING STIPULATION AND BALLOTS	0.2	\$198.00
08/01/2023	AXELROD	CA	REVIEW EMAIL FROM D AYALA APPROVING DERIVATIVE STANDING STIPULATION AND EMAIL B GAYDA RE SAME	0.2	\$198.00
08/01/2023	AXELROD	CA	REVIEW LATE FILED ADMIN CLAIMS	0.2	\$198.00
08/01/2023	AXELROD	CA	FOLLOW UP ON UCC STIPULATION	0.1	\$99.00
08/01/2023	AXELROD	CA	CALL WITH A KISSNER RE ADMINISTRATIVE CLAIM HEARING AND VALUATION	0.2	\$198.00
08/01/2023	AXELROD	CA	REVIEW GENESIS CHANGES TO PLAN AND APPROVE TO INCORPORATE SAME	0.4	\$396.00
08/01/2023	AXELROD	CA	EMAIL EXCHANGE WITH BAKER HOSTETLER ON FEE APPLICATION	0.2	\$198.00
08/02/2023	AXELROD	CA	REVIEW OBJECTION TO ADMIN CLAIMS AND PROVIDE COMMENTS	0.3	\$297.00
08/02/2023	AXELROD	CA	CALL WITH M TUCKER RE LITIGATION SALE	0.2	\$198.00
08/02/2023	AXELROD	CA	REVIEW AND REVISE PLAN OBJECTION STIPULATION	0.2	\$198.00
08/02/2023	AXELROD	CA	CALL WITH D MOSES RE SUBMITTAL OF UCC DEMAND LETTER TO D & O CARRIER	0.2	\$198.00
08/02/2023	AXELROD	CA	REVIEW EMAIL FROM BRINKS AND RESPOND TO SAME RE PROJECTION OF AGREEMENT	0.2	\$198.00
08/02/2023	AXELROD	CA	CALL WITH D MOSES AND D AYALA RE REVISED PURCHASE OFFER FROM C MCALARY	0.8	\$792.00
08/02/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM R KINAS RE ACCEPTANCE OF SERVICE RE DEPOSITION REQUESTS	0.2	\$198.00
08/02/2023	AXELROD	CA	STRATEGY CALL WITH UCC PROFESSIONALS RE LITIGATION ASSETS AND AVOIDANCE CLAIMS	0.5	\$495.00
08/02/2023	AXELROD	CA	CALL WITH D CICA RE LITIGATION SALE	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
08/02/2023	AXELROD	CA	LEGAL RESEARCH ON 502(D) APPLICABILITY TO OFFSET ADMIN CLAIMS AND PROVIDE TO UCC	0.9	\$891.00
08/02/2023	AXELROD	CA	REVIEW AND APPROVE GENESIS BALLOT	0.2	\$198.00
08/02/2023	AXELROD	CA	CALL RE CANADIAN LITIGATION ASSETS	0.4	\$396.00
08/03/2023	AXELROD	CA	REVIEW AND APPROVE DEMAND LETTER AND COMPLAINT RE KIOSK SERVICES GROUP	0.3	\$297.00
08/03/2023	AXELROD	CA	CALL WITH UCC AND D AYALA RE SALE OF LITIGAION ASSETS	1.0	\$990.00
08/04/2023	AXELROD	CA	CALL WITH D AYALA RE UCCF CALL RE LITIGATION ASSETS	0.2	\$198.00
08/04/2023	AXELROD	CA	REVIEW MEMO FROM UCC COUNSEL RE LITIGATION ASSETS	0.4	\$396.00
08/04/2023	AXELROD	CA	REVIEW AND PROVIDE COMMENTS TO SALE MOTION	0.3	\$297.00
08/04/2023	AXELROD	CA	CALL WITH FTI RE LITIGATION SALE MOTION	0.5	\$495.00
08/04/2023	AXELROD	CA	CALL WITH D AYALA RE UCC ISSUES WITH PRIVATE SALE	0.3	\$297.00
08/04/2023	AXELROD	CA	REVIEW GENESIS HOLDCO NOTICES SURCHARGE	0.2	\$198.00
08/04/2023	AXELROD	CA	REVIEW UCC APPROPVAL OF SURCHARGE STIPULATION	0.1	\$99.00
08/04/2023	AXELROD	CA	CALL WITH UCC AND D AYALA RE LITIGATION ASSET SALE	0.2	\$198.00
08/04/2023	AXELROD	CA	CALL WITH D AYALA RE COUNTER OFFER TO C MCALARY AND CONVEY TO D CICA	0.2	\$198.00
08/04/2023	AXELROD	CA	REVIEW EMAIL FROM D CICA ACCEPTING ESTATES COUNTER OFFER	0.2	\$198.00
08/04/2023	AXELROD	CA	REVIEW EMAIL REQUEST FROM PROSPECTIVE BRAZIL PURCHASER FOR DATA READER ACCESS AND COORDINATE SAME	0.1	\$99.00
08/04/2023	AXELROD	CA	REVIEW AND EXECUTE ACCEPTANCE OF SERVICE OF GENESIS SUBPOENA	0.2	\$198.00
08/04/2023	AXELROD	CA	CALL WITH PROVINCE RE UCC COMMENTS RE PRIVATE SALE	0.2	\$198.00
08/04/2023	AXELROD	CA	CALL WITH D AYALA RE UCC POSITION ON SALE TO C MCALARY	0.3	\$297.00
08/04/2023	CHLUM	CA	PREPARE EMAIL TO ALL NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			HEARING ON CC BR HOLDCO SALE MOTION		
08/04/2023	CHLUM	CA	EXCHANGE EMAILS WITH C. SHIM REGARDING HEARING DATE PRIOR TO AUGUST 15 FOR CC BR HOLDCO SALE MOTION	0.2	\$75.00
08/07/2023	AXELROD	CA	DISCOVERY PRODUCTION CALL WITH PROVINCE	0.3	\$297.00
08/07/2023	AXELROD	CA	REVIEW AND RESPOND TO CUSTOMER RICK RE REFUND REQUEST	0.2	\$198.00
08/07/2023	AXELROD	CA	REVIEW C MCALARY OPPOSTION TO DERIVATIVE STANDING STIPULATION	0.4	\$396.00
08/07/2023	AXELROD	CA	CALL WITH B GAYDA RE D CICA OST REQUEST AND OFFER TO ENIGMA RE FINANCING	0.2	\$198.00
08/07/2023	AXELROD	CA	REVIEW ENIGMA BALLOT REJECTING PLAN AND CIRCULATE SAME	0.2	\$198.00
08/07/2023	AXELROD	CA	REVIEW OST REQUEST FROM D CICA RE MOTION TO CONVERT CASE	0.1	\$99.00
08/07/2023	AXELROD	CA	EMAIL P CHLUM RE SURCHARGE STIPULATION AND CIRCULATE DATES TO WITNESSES	0.2	\$198.00
08/07/2023	AXELROD	CA	REVIEW EMAIL RE TIMING OF PROFESSIONAL FEE PAYMENT	0.2	\$198.00
08/07/2023	AXELROD	CA	REVIEW C MCALARY EX PARTE REQUEST FOR OST RE DERIVATIVE STANDING STIPULATION	0.2	\$198.00
08/07/2023	AXELROD	CA	REVIEW AND RESPOND TO OST REQUEST RE DERIVATIVE STANDING OBJECTION	0.2	\$198.00
08/07/2023	AXELROD	CA	APPROVE FILING BANK'S STIPULATION	0.1	\$99.00
08/07/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL RE ERC CREDIT POWER OF ATTORNEY	0.2	\$198.00
08/07/2023	AXELROD	CA	REVIEW EMAIL FROM D AYALA RE C MCALARY REQUEST TO OST RE MOTION TO CONVERT AND CONVEY NON CONSENT	0.2	\$198.00
08/07/2023	AXELROD	CA	EMAIL EXCHANGE WITH UCC RE DERIVATIVE STANDING FOR BALANCE OF LITIGATION CLAIMS	0.2	\$198.00
08/07/2023	AXELROD	CA	REVIEW AND APPROVE CUSTOMER REFUND J MARTIN	0.2	\$198.00
08/07/2023	AXELROD	CA	CALL WITH M TUCKER RE OPTCONNECT CLAIMS	0.4	\$396.00
08/07/2023	CHLUM	CA	EXCHANGE EMAILS WITH S. LEE AT STRETTO REGARDING MASTER SERVICE LIST	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
08/07/2023	CHLUM	CA	REVIEW MOTION TO CONVERT CASE TO CHAPTER 7 AND RELATED PLEADINGS; PREPARE EMAIL TO CLIENT AND PROVINCE TEAM REGARDING SAME	0.2	\$75.00
08/07/2023	WILLIAMS	CA	REVIEW MOTION TO CONVERT OR APPOINT TRUSTEE FILED BY CHRIS MCALARY AND SUPPORTING DECLARATIONS. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.4	\$154.00
08/08/2023	AXELROD	CA	STRATEGY CALL WITH UCC RE OPPOSITION TO MOTION TO CONVERT	0.5	\$495.00
08/08/2023	AXELROD	CA	REVIEW EMAIL FROM B GAYDA RE GENESIS VOTE IN FAVOR OF PLAN	0.1	\$99.00
08/08/2023	AXELROD	CA	CALL WITH S BALDI RE NEVADA TAXATION FORM AND FORWARD TO D AYALA	0.2	\$198.00
08/08/2023	AXELROD	CA	APPROVE ADDITIONAL DERIVATIVE STANDING STIPULATION	0.1	\$99.00
08/08/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM UCC RE CONFIRMATION BRIEF	0.1	\$99.00
08/08/2023	AXELROD	CA	PREPARE EMAIL TO PROVINCE RE EVIDENCE NEEDED FOR OPPOSITION TO MOTION TO CONVERT	0.2	\$198.00
08/08/2023	AXELROD	CA	REVIEW STANDING STIPULATION WITH UCC AND FORWARD TO D AYALA FOR APPROVAL OF SAME	0.2	\$198.00
08/08/2023	AXELROD	CA	PREPARE CONFIRMATION BRIEF	5.3	\$5,247.00
08/08/2023	AXELROD	CA	REVIEW EMAIL FROM CLIENT APPROVING DERIVATIVE STANDING	0.1	\$99.00
08/08/2023	AXELROD	CA	REVIEW EMAIL EXCHANGE RE UCC AND C MCALARY RE DERIVATIVE STANDING	0.1	\$99.00
08/08/2023	CHLUM	CA	REVIEW THE COMMITTEE'S OBJECTION TO MOTION FOR ORDER SHORTENING TIME ON MOTION TO CONVERT CASE TO 7	0.1	\$37.50
08/08/2023	HOSEY	CA	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO BRETT AXELROD REGARDING DRAFTING JOINDER TO COMMITTEE'S OBJECTION TO MCALARY'S MOTION TO CONVERT TO CHAPTER 7.	0.4	\$98.00
08/08/2023	HOSEY	CA	DRAFT JOINDER TO COMMITTEE'S OBJECTION TO	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
08/08/2023	HOSEY	CA	MCALARY'S MOTION TO CONVERT TO CHAPTER 7.	0.2	\$49.00
08/08/2023	HOSEY	CA	FINALIZE JOINDER TO COMMITTEE'S OBJECTION TO MCALARY'S MOTION TO CONVERT TO CHAPTER 7 AND PREPARE TO FILE.	0.2	\$49.00
08/08/2023	MCPHERSON	CA	REVIEW JOINDER TO UCC'S OPPOSITION TO MCALARY'S REQUEST TO HAVE MOTION TO CONVERT HEARD ON SHORTENED TIME FOR FILING	0.1	\$67.50
08/08/2023	MCPHERSON	CA	REVIEW SUPPLEMENTAL DECLARATION FILED BY D. CICA IN SUPPORT OF REQUEST TO HAVE MOTION TO CONVERT CASE HEARD ON SHORTENED TIME	0.1	\$67.50
08/08/2023	MCPHERSON	CA	REVIEW EMAIL REQUEST FROM UCC TO JOIN IN OPPOSITION TO MCALARY'S REQUEST TO HAVE MOTION TO CONVERT HEARD ON SHORTENED TIME	0.1	\$67.50
08/08/2023	WILLIAMS	CA	REVIEW UCC OBJECTION TO ORDER SHORTENING TIME ON MOTION TO CONVERT. REVIEW DEBTOR'S JOINDER TO THE SAME.	0.2	\$77.00
08/09/2023	AXELROD	CA	REVIEW ORDER DENYING OST ON MOTION TO CONVERT AND UPDATE CLIENT	0.2	\$198.00
08/09/2023	AXELROD	CA	REVIEW AND APPROVE STIPULATION CHANGE REQUESTED BY GENESIS TO BRIEFING SCHEDULE	0.2	\$198.00
08/09/2023	AXELROD	CA	REVIEW EMAIL FROM M TUCKER RE CLAIM OBJECTION AND RESPOND TO SAME	0.2	\$198.00
08/09/2023	AXELROD	CA	REVIEW SUPPLEMENTAL DECLARATION OF D CICA RE OST ON MOTION TO CONVERT	0.1	\$99.00
08/09/2023	AXELROD	CA	REVIEW GENESIS HOLDCO BALLOTS	0.3	\$297.00
08/09/2023	AXELROD	CA	EMAIL EXCHANGE WITH UCC RE COLE KEPRO SETTLEMENT	0.2	\$198.00
08/09/2023	AXELROD	CA	WORK ON DRAFT CONFIRMATION ORDERS	0.4	\$396.00

Date	Timekeeper	Task	Description	Hours	Amount
08/09/2023	AXELROD	CA	REVIEW ORDER DENYING DERIVATIVE STANDING STIPULATION WITHOUT PREJUDICE	0.1	\$99.00
08/09/2023	AXELROD	CA	CALL WITH R WORKS RE DERIVATIVE STANDING STIPULATION DENIAL	0.2	\$198.00
08/09/2023	AXELROD	CA	REVIEW ORDER DENYING OST ON MOTION FOR DERIVATIVE STANDING	0.1	\$99.00
08/09/2023	AXELROD	CA	REVIEW ORDER GRANTING BRIEFING STIPULATION RE CONFIRMATION BRIEF AND BALLOTS	0.1	\$99.00
08/09/2023	CHLUM	CA	REVIEW EMAIL FROM S. BALDI RE DEBTOR CHANGE OF ADDRESS	0.1	\$37.50
08/09/2023	CHLUM	CA	PREPARE NOTICE OF CHANGE OF DEBTOR'S ADDRESS	0.2	\$75.00
08/09/2023	CHLUM	CA	REVIEW NOTICE OF HEARING ON MOTION TO CONVERT CASE FROM 11 TO CHAPTER 7 AND REVISE KEY DATS	0.2	\$75.00
08/09/2023	HOSEY	CA	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING CONFLICT WAIVER STIPULATION WITH ISABELA ROSSA.	0.2	\$49.00
08/09/2023	HOSEY	CA	FINALIZE CONFLICT WAIVER STIPULATION WITH ISABELA ROSSA.	0.3	\$73.50
08/09/2023	WILLIAMS	CA	DRAFT REVISIONS AND APPROVE NOTICE OF CHANGE OF ADDRESS. EMAIL CORRESPONDENCE WITH PAT CHLUM REGARDING THE SAME.	0.2	\$77.00
08/10/2023	CHLUM	CA	FINALIZE AND FILE WITH THE COURT DEBTOR'S MASTER SERVICE LIST AS OF AUGUST 7, 2023	0.2	\$75.00
08/10/2023	CHLUM	CA	REVIEW AMENDED NOTICE OF APPOINTMENT OF CREDITORS COMMITTEE	0.2	\$75.00
08/11/2023	CHLUM	CA	FINALIZE AND FILE WITH THE COURT NOTICE OF CHANGE OF DEBTOR'S ADDRESS	0.2	\$75.00
08/13/2023	WILLIAMS	CA	REVIEW MOTION TO CONVERT CASE TO CHAPTER 7 FILED BY CHRIS MCALARY AND DISCUSS RESPONSE WITH AUDREY NOLL.	0.4	\$154.00
08/14/2023	AXELROD	CA	REVIEW AND RESPOND TO UCC RE DECLARATION IN SUPPORT OF PLAN CONFIRMATION	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
08/14/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL RE ADMIN CLAIM HEARING	0.2	\$198.00
08/14/2023	AXELROD	CA	CALL WITH D CICA RE STATUS OF NEGOTIATION WITH UCC RE SETTLEMENT CONFERENCE AND PLAN OBJECTION	0.2	\$198.00
08/14/2023	AXELROD	CA	EMAIL EXCHANGE WITH COLE KEPRO RE CONFIRMATION ORDER REVISIONS RE POCS AND APPROVE SAME	0.2	\$198.00
08/14/2023	AXELROD	CA	CONTINUE TO WORK ON CONFIRMATION BRIEF, ORDER AND DECLARATION	2.2	\$2,178.00
08/14/2023	AXELROD	CA	REVIEW SETTLEMENT OFFER FROM C MCALARY TO UCC	0.2	\$198.00
08/14/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM COUNSEL RE 9019	0.2	\$198.00
08/14/2023	CHLUM	CA	DRAFT AGENDA FOR HEARINGS SET FOR AUGUST 17	0.8	\$300.00
08/14/2023	HOSEY	CA	REVIEW AGENDA FOR AUGUST 17 HEARING TO CONFIRM STATUS OF OMNIBUS REJECTION MOTION HEARINGS.	0.2	\$49.00
08/15/2023	AXELROD	CA	REVIEW C MCALARY REQUEST FOR JUDICIAL NOTICE	0.5	\$495.00
08/15/2023	AXELROD	CA	REVIEW AND RESPOND TO UCC RE CLAIM ANALYSIS	0.2	\$198.00
08/15/2023	AXELROD	CA	REVIEW AND REVISE AGENDA FOR 8/17 HEARING	0.2	\$198.00
08/15/2023	AXELROD	CA	REVIEW ESTIMATED CLAIM CHART AND PROVIDE COMMENTS	0.2	\$198.00
08/15/2023	AXELROD	CA	REVIEW UCC RESPONSE TO OPPOSITION FOR DERIVATIVE STANDING	0.5	\$495.00
08/15/2023	AXELROD	CA	FOLLOW UP WITH S STIVERS RE STATUS OF MONTHLY OPERATING REPORTS	0.1	\$99.00
08/15/2023	AXELROD	CA	REVIEW DOCUMENT RESPONSE FROM ENIGMA SUBPOENA AND PRIVILEGE LOG AND PROVIDE COMMENTS TO SAME	0.4	\$396.00
08/15/2023	AXELROD	CA	REVIEW AND RESPOND TO STRETTO'S QUESTION ON CLAIM ANALYSIS	0.2	\$198.00
08/15/2023	AXELROD	CA	REVIEW AND PROVIDE COMMENTS TO PRIVILEGE LOG RE PROVINCE PRODUCTION	0.3	\$297.00
08/15/2023	AXELROD	CA	CONTINUE TO WORK ON CONFIRMATION BRIEF AND DECLARATIONS	0.5	\$495.00
08/15/2023	AXELROD	CA	CONTINUE TO WORK ON CONFIRMATION BRIEF AND PREPARE FOR HEARING	2.9	\$2,871.00

Date	Timekeeper	Task	Description	Hours	Amount
08/15/2023	CHLUM	CA	PREPARING REVISIONS TO AGENDA FOR AUGUST 17 HEARINGS	0.4	\$150.00
08/15/2023	HOSEY	CA	REVIEW REVISED AGENDA FOR AUGUST 17 HEARING TO CONFIRM UPDATED STATUS OF OMNIBUS REJECTION MOTION HEARINGS.	0.3	\$73.50
08/16/2023	AXELROD	CA	REVIEW DOCUMENT PRODUCTION AND REVISED PRIVILEGED LOG	0.5	\$495.00
08/16/2023	AXELROD	CA	CALL WITH PROVINCE RE DISCOVERY PRODUCTION	0.4	\$396.00
08/16/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM P CHLUM RE HEARING AGENDA	0.1	\$99.00
08/16/2023	AXELROD	CA	REVIEW AND APPROVE REDLINE OF CONFIRMATION ORDER	0.2	\$198.00
08/16/2023	AXELROD	CA	PREPARE WITNESSES FOR HEARING ON ADMIN OBJECTIONS, ENIGMA AND CONFIRMATION	2.3	\$2,277.00
08/16/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM L ZASTROW RE REDMOND LITIGATION	0.1	\$99.00
08/16/2023	AXELROD	CA	CALL WITH PROVINCE RE SETTLEMENT OFFER RE SURCHARGE	0.2	\$198.00
08/16/2023	AXELROD	CA	REVIEW REVISED TRUST AGREEMENT AND APPROVE FOR FILING	0.3	\$297.00
08/16/2023	CHLUM	CA	REVISE AGENDA FOR MATTERS SET FOR HEARING ON AUGUST 17	0.3	\$112.50
08/16/2023	CHLUM	CA	REVIEW MULTIPLE EMAILS REGARDING CONTINUATION OF OMNIBUS REJECTION MOTIONS; REVISE AGENDA FOR MATTERS SET FOR HEARING ON AUGUST 17	0.4	\$150.00
08/16/2023	CHLUM	CA	FINALIZE AND FILE WITH THE COURT AGENDA REGARDING MATTERS SCHEDULED FOR HEARING ON AUGUST 17, 2023 AT 10:30 A.M	0.4	\$150.00
08/16/2023	HOSEY	CA	REVIEW REVISED AGENDA FOR AUGUST 17 HEARING TO CONFIRM ENTRIES REGARDING CONTINUANCE OF OMNIBUS REJECTION MOTION HEARINGS.	0.2	\$49.00
08/17/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM ENIGMA RE POWER COIN COLLECTION OF CASH QUESTION	0.1	\$99.00
08/17/2023	AXELROD	CA	INSTRUCT COMPANY TO SUBMIT UCC COMPLAINT	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
08/17/2023	AXELROD	CA	REVIEW EMAIL FROM POWER COIN RE CASH COLLECTION AGREEMENT APPROVAL	0.1	\$99.00
08/17/2023	AXELROD	CA	PREPARE DISCOVERY RESPONSES TO SEND TO L ZASTROW RE REDMOND ADVERSARY	0.3	\$297.00
08/17/2023	AXELROD	CA	PREPARE EMAIL TO UCC RE SUBMISSION OF D & O CLAIM	0.1	\$99.00
08/17/2023	AXELROD	CA	REVIEW AND RESPOND TO UCC INQUIRY RE ADMIN PAYMENTS	0.2	\$198.00
08/17/2023	AXELROD	CA	REVIEW SETTLEMENT OFFER RE SURCHARGE AND PROVIDE COMMENTS TO SAME	0.2	\$198.00
08/17/2023	AXELROD	CA	CALL WITH D AYALA RE CASH COLLECTION AGREEMENT	0.1	\$99.00
08/18/2023	AXELROD	CA	CALL WITH D DACHELET RE DOCUMENT PRODUCTION STATUS	0.1	\$99.00
08/18/2023	AXELROD	CA	FINALIZE PROVINCE PRODUCTION	0.5	\$495.00
08/18/2023	AXELROD	CA	REVIEW AND RESPOND TO LETTER DEMAND FOR ACCESS TO ATM MACHINES	0.2	\$198.00
08/18/2023	AXELROD	CA	PREPARE EMAIL TO A KISSNER RE DOCUMENT PRODUCTION	0.2	\$198.00
08/18/2023	AXELROD	CA	CALL WITH L ZASTROW RE REDMOND LITIGATION AND PROVIDE DISCOVERY RESPONSE	0.4	\$396.00
08/18/2023	AXELROD	CA	REVIEW AMAZON WEB SERVICE ADMIN CLAIM	0.2	\$198.00
08/18/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM J SYLVESTER RE BRAZIL AND STATUS	0.2	\$198.00
08/18/2023	AXELROD	CA	PREPARE EMAIL TO D CICA RE OPPOSITION EXTENSION MOTION TO CONVERT	0.2	\$198.00
08/18/2023	AXELROD	CA	PREPARE FOR 2004 EXAMS T JAMES AND D MOSES RE ENIGMA SURCHARGE	0.9	\$891.00
08/18/2023	CHLUM	CA	REVIEW MULTIPLE EMAILS REGARDING EXTENSION OF TIME FOR OPPOSITION TO MOTION TO CONVERT	0.2	\$75.00
08/21/2023	AXELROD	CA	PREPARE EMAIL COUNTER OFFER TO D CICA RE LITIGATION SALE	0.2	\$198.00
08/21/2023	AXELROD	CA	REVIEW LATE FILED REQUESTS FOR ADMIN CLAIMS	0.3	\$297.00
08/21/2023	AXELROD	CA	REVIEW EMAIL TO UCC RE SETTLEMENT OFFER RE SURCHARGE	0.1	\$99.00

Date	Timekeeper	Task	Description	Hours	Amount
08/21/2023	AXELROD	CA	CALL WITH UCC RE NEW OFFER FROM C MCALARY AND BRAZIL	0.6	\$594.00
08/21/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM A NOLL RE OST FOR CASH COLLATERAL MOTION	0.2	\$198.00
08/21/2023	AXELROD	CA	REVIEW REVISED LITIGATION PURCHASE OFFER FROM C MCALARY AND CIRCULATE SAME	0.2	\$198.00
08/21/2023	AXELROD	CA	DEPOSITION PREP FOR D MOSES AND T JAMES	3.5	\$3,465.00
08/21/2023	WILLIAMS	CA	MUTIPLE CORRESPONDENCE REGARDING OBJECTION TO MOTION TO CONVERT.	0.2	\$77.00
08/22/2023	AXELROD	CA	REVIEW AND RESPOND TO UCC COUNSEL RE RELEASE OF SETTLEMENT CALCULATIONS TO SECURED CREDITORS RE SURCHARGE	0.2	\$198.00
08/22/2023	AXELROD	CA	CALL WITH UCC AND LEGALIST RE LITIGATION CLAIMS	0.2	\$198.00
08/22/2023	AXELROD	CA	REVIEW 2004 EXAM OF DEBTOR RE COLE KEPRO VALUATION AND SEND TO CLIENT AND PROVINCE	0.2	\$198.00
08/22/2023	AXELROD	CA	CALL WITH M TUCKER RE BRAZIL ATTORNEY CALL TO DISCUSS ACCOUNTING	0.1	\$99.00
08/22/2023	AXELROD	CA	REVIEW 2004 EXAM TO UCC FILED BY C MCALARY	0.2	\$198.00
08/22/2023	AXELROD	CA	REVIEW PRO HAC VICE APPLICATION SUBMITTED BY ALAN DIAMOND	0.1	\$99.00
08/22/2023	AXELROD	CA	ATTEND DEPOSITION OF T JAMES RE SURCHARGE	2.8	\$2,772.00
08/22/2023	AXELROD	CA	CALL WITH J SYLVESTER RE UCC QUESTIONS RE BRAZIL SALE	0.2	\$198.00
08/22/2023	MCPHERSON	CA	REVIEW 2004 EXAMINATION APPLICATION FILED BY C. MCALARY	0.1	\$67.50
08/22/2023	MCPHERSON	CA	REVIEW AND RESPOND TO EMAIL WITH R. GAYDA REGARDING CALL WITH 2004 EXAMINATION AND UCC OBJECTION	0.1	\$67.50
08/23/2023	CHLUM	CA	PREPARE INITIAL DRAFT OPPOSITION TO MCALARY MOTION TO CONVERT	0.6	\$225.00
08/23/2023	MCPHERSON	CA	ATTEND TEAMS MEETING WITH UCC REGARDING MCALARY'S 2004 DOCUMENTS	0.3	\$202.50
08/24/2023	AXELROD	CA	REVIEW EMAIL FROM GENESIS GLOBAL HOLDCO REJECTING	0.1	\$99.00

Date	Timekeeper	Task	Description	Hours	Amount
			SETTLEMENT OFFER RE SURCHARGE		
08/24/2023	AXELROD	CA	REVIEW AND PROVIDE COMMENTS TO OPPOSITION TO MOTION TO CONVERT	0.2	\$198.00
08/24/2023	AXELROD	CA	REVIEW AND CIRCULATE SETTLEMENT OFFER FROM C MCALARY	0.2	\$198.00
08/24/2023	CHLUM	CA	REVISE OPPOSITION TO MCALARY MOTION TO CONVERT	0.4	\$150.00
08/25/2023	AXELROD	CA	REVIEW ORDER ON DERIVATIVE STANDING	0.2	\$198.00
08/25/2023	AXELROD	CA	REVIEW ORDER CONFIRMING PLAN AND DISCUSS WITH A NOLL INCORPORATION OF SAME TO OPPOSITION TO MOTION TO CONVERT	0.3	\$297.00
08/25/2023	AXELROD	CA	REVIEW ORDER IN 2004 EXAM	0.1	\$99.00
08/25/2023	AXELROD	CA	REVIEW ORDER APPROVING DISCLOSURE STATEMENT	0.1	\$99.00
08/28/2023	AXELROD	CA	INSTRUCT P CHLUM ON PREPARATION OF ADMIN OBJECTION RE NON COMPLIANCE WITH BAR DATE ORDER	0.2	\$198.00
08/28/2023	AXELROD	CA	REVIEW AND PROVIDE COMMENTS TO OPPOSITION TO MOTION TO DISMISS AND SEND TO D AYALA FOR APPROVAL	0.3	\$297.00
08/28/2023	AXELROD	CA	CALL WITH UCC PROFESSIONALS RE BRAZIL SALE AND CREDIT APPLICATION STATUS	0.6	\$594.00
08/28/2023	AXELROD	CA	REVIEW AND RESPOND TO UCC EMAIL RE DEADLINE TO FILE OPPOSITION TO MOTION TO CONVERT	0.1	\$99.00
08/28/2023	AXELROD	CA	REVIEW NOE RE 2004 EXAMS	0.2	\$198.00
08/28/2023	AXELROD	CA	CALL WITH PROVINCED RE C MCALARY 2004 EXAM	0.3	\$297.00
08/28/2023	AXELROD	CA	CALL WITH T JAMES RE KERP PAYMENTS	0.2	\$198.00
08/28/2023	AXELROD	CA	REVIEW AND RESPOND TO MULTIPLE CREDITOR EMAILS RE QUESTIONS ON BAR DATE NOTICE	0.3	\$297.00
08/28/2023	AXELROD	CA	REVIEW UCC COMMENTS TO OPPOSITION ON MOTION TO CONVERT	0.2	\$198.00
08/28/2023	CHLUM	CA	PREPARING AGENDA FOR MATTERS SET FOR HEARING ON AUGUST 29	0.8	\$300.00
08/28/2023	CHLUM	CA	EXCHANGE EMAILS WITH C. SHIM REGARDING AGENDA FOR AUG. 29 HEARINGS	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
08/28/2023	CHLUM	CA	FINALIZE AND FILE WITH THE COURT AGENDA FOR MATTERS SET FOR HEARING ON AUG. 29	0.2	\$75.00
08/28/2023	CHLUM	CA	FURTHER REVISE AGENDA FOR MATTERS SET FOR HEARING ON AUGUST 29	0.3	\$112.50
08/28/2023	HOSEY	CA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO SHARON AT STRETTO REGARDING SERVICE OF AGENDA AND STIPULATION.	0.2	\$49.00
08/28/2023	MCPHERSON	CA	REVIEW AND REVISE AGENDA AND EMAILS WITH P. CHLUM REGARDING CONTINUANCE OF HEARINGS AND DATES AVAILABLE	0.2	\$135.00
08/29/2023	AXELROD	CA	REVIEW UPDATE ON CASH COLLECTION BY POWERCOIN	0.3	\$297.00
07/26/2023	CHLUM	CH	REVIEW EMAIL FROM ENIGMA COUNSEL REGARDING JULY 27 HEARING SCHEDULE	0.1	\$37.50
08/16/2023	AXELROD	CH	PREPARE FOR HEARING ON ENIGMA ADMIN CLAIM	0.6	\$594.00
08/16/2023	AXELROD	CH	CONTINUE TO PREPARE FOR CONFIRMATION HEARING	1.9	\$1,881.00
08/17/2023	AXELROD	CH	PREPARE FOR HEARING ON PLAN AND DISCLOSURE STATEMENT AND DERIVATIVE STANDING	2.5	\$2,475.00
08/17/2023	AXELROD	CH	ATTEND CONFIRMATION AND DERIVATIVE STANDING HEARING	1.6	\$1,584.00
08/25/2023	CHLUM	CH	EXCHANGE EMAILS WITH C. SHIM RE STATUS OF EVIDENTIARY HEARING ON SURCHARGE MOTION	0.2	\$75.00
07/14/2023	HOSEY	CI	REVIEW MULTIPLE FROM EMAILS AND PROVIDE SEVERAL RESPONSES TO JEANETTE MCPHERSON REGARDING REQUEST FOR REFUND OF FUNDS DEPOSITED INTO KIOSK BY ANDREA SEAL.	0.5	\$122.50
07/17/2023	HOSEY	CI	TELEPHONE CALL WITH TERRY JONES REGARDING NOTICE OF ADMINISTRATIVE CLAIM DEADLINE ORDER.	0.2	\$49.00
07/19/2023	HOSEY	CI	TELEPHONE CALL WITH SAM MUSTAFA REGARDING STATUS OF MACHINE IN HIS OLD BUSINESS AND HIS RESPONSIBILITIES VERSUS NEW OWNER.	0.3	\$73.50
07/20/2023	HOSEY	CI	PREPARE EMAIL TO BRETT AXELROD REGARDING TOM DOTY REGARDING RECEIPT OF	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			NOTICE OF CLAIM BAR DATE AND INABILITY TO COMPLY WITH DEADLINE DUE TO RECEIVING ON DEADLINE DATE.		
07/20/2023	HOSEY	CI	TELEPHONE CALLS WITH TOM DOTY REGARDING NOTICE RECEIVED AND REASON FOR RECEIPT.	0.5	\$122.50
07/20/2023	HOSEY	CI	TELEPHONE CALL TO AND LEAVE MESSAGE FOR TOM DOTY ADVISING OF 7 DAY EXTENSION TO FILE ADMINISTRATIVE CLAIM.	0.1	\$24.50
07/20/2023	HOSEY	CI	PREPARE EMAILS TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING TOM DOTY REGARDING REASON FOR RECEIPT OF NOTICE OF CLAIM BAR DATE.	0.2	\$49.00
07/24/2023	HOSEY	CI	TELEPHONE CALL WITH TOM DOTY REGARDING HIS DECISION TO NOT FILE A CLAIM.	0.1	\$24.50
07/26/2023	MCCARTY	CI	REVIEW OPTCONNECT ADMIN CLAIM.	0.1	\$55.00
07/26/2023	MCCARTY	CI	TELECONFERENCE WITH ACCOUNTING TEAM REGARDING PREFERENCES IN PREPARATION TO DRAFT LETTERS AND COMPLAINT.	1.1	\$605.00
08/01/2023	HOSEY	CI	PREPARE EMAIL TO AND REVIEW RESPONSE FROM BRETT AXELROD REGARDING FAX RECEIVED FROM JAMES THOMAS JARRETT CONVEYING UNFILED COPY OF ADMINISTRATIVE PROOF OF CLAIM.	0.1	\$24.50
08/01/2023	HOSEY	CI	REVIEW FAX RECEIVED FROM JAMES THOMAS JARRETT CONVEYING UNFILED COPY OF ADMINISTRATIVE PROOF OF CLAIM.	0.3	\$73.50
08/01/2023	HOSEY	CI	REVIEW VOICE MAIL FROM JAMES THOMAS JARRETT AND RETURN CALL LEAVING VOICE MAIL IN RESPONSE TO REQUEST FOR CONFIRMATION OF RECEIPT OF FAXED CLAIM.	0.2	\$49.00
08/07/2023	CHLUM	CI	REVIEW EMAIL EXCHANGES WITH A. TSAI AND STRETTO TEAM REGARDING CREDITOR INQUIRY FROM BLAIR	0.2	\$75.00
08/07/2023	HOSEY	CI	DRAFT EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING TELEPHONE CALL WITH DEB BLAIR REGARDING NOTICE RECEIVED IN CASE AND	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			REASONS WHY SHE WOULD HAVE RECEIVED NOTICE.		
08/07/2023	HOSEY	CI	DRAFT EMAIL TO ANGELA TSAI REGARDING TELEPHONE CALL WITH DEB BLAIR REGARDING NOTICE RECEIVED IN CASE AND REASONS WHY SHE WOULD HAVE RECEIVED NOTICE.	0.2	\$49.00
08/07/2023	HOSEY	CI	PREPARE EMAIL TO CREDITOR (JPJHNELSON@SBCGLOBAL.NET) IN RESPONSE TO HIS INQUIRY FORWARDED FROM U.S. TRUSTEE.	0.1	\$24.50
08/07/2023	HOSEY	CI	TELEPHONE CALL WITH DEB BLAIR REGARDING NOTICE RECEIVED IN CASE AND DISCUSSION AS TO REASONS WHY SHE WOULD HAVE RECEIVED NOTICE.	0.3	\$73.50
08/07/2023	HOSEY	CI	TELEPHONE CALL WITH JOHN KIRSCHNER REGARDING NOTICE RECEIVED IN CASE AND DISCUSSION AS TO REASONS WHY HE WOULD HAVE RECEIVED NOTICE.	0.1	\$24.50
08/07/2023	HOSEY	CI	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING CREDITOR INQUIRY FORWARDED FROM U.S. TRUSTEE.	0.2	\$49.00
08/07/2023	HOSEY	CI	ADDITIONAL TELEPHONE CALL WITH DEB BLAIR REGARDING NOTICE RECEIVED IN CASE AND HER REQUEST TO BE REMOVED FROM THE NOTICE LIST.	0.2	\$49.00
08/08/2023	HOSEY	CI	REVIEW EMAIL FROM ANGELA TSAI CONFIRMING REMOVAL OF DEB BLAIR FROM NOTICING LIST AT HER REQUEST.	0.1	\$24.50
08/09/2023	HOSEY	CI	REVIEW VOICE MAIL FROM AND MAKE TELEPHONE CALL TO FRANKIE EPLY REGARDING HER REQUEST FOR ADDITIONAL INFORMATION ON MOTION TO SELL.	0.3	\$73.50
08/09/2023	HOSEY	CI	REVIEW MESSAGE FROM AND MAKE TELEPHONE CALL TO MOE REGARDING REASON HE IS RECEIVING NOTICES FROM THE COURT REGARDING THIS CASE.	0.2	\$49.00
08/09/2023	HOSEY	CI	REVIEW VOICE MAIL FROM AND MAKE TELEPHONE CALL TO DARYN MANN REGARDING THE REJECTION OF CONTRACT FOR LOCATION (727 SHAWNEE STREET) AS LISTED ON SECOND OMNIBUS MOTION TO REJECT.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
08/09/2023	HOSEY	CI	PREPARE EMAIL TO DARYN MANN REGARDING THE REJECTION OF CONTRACT FOR LOCATION (727 SHAWNEE STREET) AS LISTED ON SECOND OMNIBUS MOTION TO REJECT.	0.2	\$49.00
08/09/2023	HOSEY	CI	REVIEW MESSAGE FROM AND MAKE TELEPHONE CALL TO JOAQUIN REGARDING REASON HE IS RECEIVING NOTICES FROM THE COURT REGARDING THIS CASE.	0.2	\$49.00
08/10/2023	HOSEY	CI	TELEPHONE CALL WITH ROBERT WOODFIN REGARDING REASON HE IS RECEIVING NOTICES ON CASE.	0.1	\$24.50
08/22/2023	HOSEY	CI	TELEPHONE CALL WITH ELVARENE HENRY REQUESTING INFORMATION REGARDING MAIL RECEIVED IN CASE.	0.2	\$49.00
08/24/2023	HOSEY	CI	TELEPHONE CALL WITH EVELYN PEREZ REQUESTING INFORMATION REGARDING STATUS OF CASE AND WHY SHE IS RECEIVING NOTICES.	0.3	\$73.50
08/28/2023	HOSEY	CI	PREPARE EMAILS TO AND REVIEW RESPONSES FROM STRETTO REGARDING REASON FOR LISTING MARKEL CORP AS A CREDITOR.	0.4	\$98.00
08/28/2023	HOSEY	CI	TELEPHONE CALL WITH MARGARET MCCOY REGARDING STATUS OF FILINGS IN CASE AND HOW THEY RELATE TO HER.	0.2	\$49.00
08/28/2023	HOSEY	CI	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING INQUIRY FROM MARKEL CORP FOR THEIR INCLUSION ON MATRIX.	0.3	\$73.50
08/28/2023	HOSEY	CI	RESEARCH DEBTOR'S RECORDS TO DETERMINE REASON FOR LISTING MARKEL CORP AS A CREDITOR.	0.4	\$98.00
08/28/2023	HOSEY	CI	TELEPHONE CALL TO AND LEAVE VOICE MAIL FOR DANA AT MARKEL CORP. REGARDING REASON FOR LISTING MARKEL CORP AS A CREDITOR.	0.2	\$49.00
07/06/2023	WILLIAMS	CM	REVIEW FINAL CONFIDENTIALITY AGREEMENT AND COORDINATE SIGNATURE.	0.2	\$77.00
07/06/2023	WILLIAMS	CM	BI-WEEKLY CALL WITH COMMITTEE COUNSEL AND FTI.	0.5	\$192.50
07/06/2023	WILLIAMS	CM	REVIEW SUBPOENA FOR DOCUMENTS REQUESTED BY DEBTOR. MULTIPLE	0.4	\$154.00

Date	Timekeeper	Task	Description	Hours	Amount
			CORRESPONDENCE WITH COMMITTEE COUNSEL AND JIM JIMMERSON REGARDING DOCUMENTS TO BE PRODUCED.		
07/07/2023	WILLIAMS	CM	CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING DAMAGES REJECTION BAR DATE.	0.2	\$77.00
07/10/2023	WILLIAMS	CM	CORRESPONDENCE WITH COMMITTEE AND BITACCESS COUNSEL REGARDING GARON DEPOSITION.	0.2	\$77.00
07/12/2023	WILLIAMS	CM	REVIEW NOTICE OF VACATING DEPOSITION OF JEFF GARON. CORRESPONDENCE WITH BRETT AXELROD REGARDING THE SAME.	0.2	\$77.00
07/20/2023	WILLIAMS	CM	BI-WEEKLY COMMITTEE AND PROFESSIONALS CALL.	0.5	\$192.50
07/26/2023	WILLIAMS	CM	REVIEW HELLER APA AND CALCULATE PURCHASE PRICE REDUCTION. DRAFT EMAIL TO MICHAEL TUCKER EXPLAINING PRICE REDUCTION.	0.4	\$154.00
07/27/2023	WILLIAMS	CM	REVIEW COMMITTEE COMMENTS TO ENIGMA ADMIN CLAIM OBJECTION. CORRESPONDENCE WITH AUDREY NOLL REGARDING THE SAME.	0.2	\$77.00
07/27/2023	WILLIAMS	CM	CORRESPONDENCE WITH COMMITTEE REGARDING CASH SERVICES AGREEMENT.	0.2	\$77.00
08/10/2023	WILLIAMS	CM	BI-WEEKLY CALL WITH COMMITTEE COUNSEL.	0.5	\$192.50
08/11/2023	WILLIAMS	CM	REVIEW AMENDED APPOINTMENT OF CREDITOR'S COMMITTEE MEMBERS.	0.1	\$38.50
08/24/2023	WILLIAMS	CM	COMMITTEE CALL WITH PROFESSIONALS.	0.5	\$192.50
07/13/2023	NOLL	CR	REVIEW FINAL DIP ORDER FOR CARVE-OUT LANGUAGE; FORWARD TO B. AXELROD.	0.2	\$169.00
07/13/2023	NOLL	CR	REVIEW DIP LOAN AGREEMENT FOR CAP ON ATTORNEYS FEES; FORWARD TO PROVINCE.	0.3	\$253.50
07/13/2023	WILLIAMS	CR	MULTIPLE CORRESPONDENCE WITH PROVINCE AND DIP LENDER REGARDING DIP PAYDOWN.	0.2	\$77.00
07/14/2023	AXELROD	CR	EMAIL EXCHANGE WITH UCC RE DIP CARVE OUT	0.2	\$198.00
07/14/2023	NOLL	CR	RESEARCH REGARDING APPLICATION OF CARVE-OUT WHERE LENDER	1.0	\$845.00

Date	Timekeeper	Task	Description	Hours	Amount
			OVERSECURED; SEND EMAIL TO B. AXELROD REGARDING SAME.		
07/18/2023	AXELROD	CR	CALL WITH J GUSTO RE DIP CARVE OUT	0.2	\$198.00
07/18/2023	NOLL	CR	EXCHANGE EMAILS WITH T. JAMES REGARDING CAP ON DIP COUNSEL FEES.	0.1	\$84.50
07/21/2023	KOFFROTH	CR	DRAFT MOTION CONCERNING SURCHARGE OF PREPETITION SECURED CREDITOR COLLATERAL	7.8	\$4,992.00
07/21/2023	WILLIAMS	CR	CORRESPONDENCE WITH JIM HALL REGARDING PAYMENT OF DIP LENDER FEES.	0.1	\$38.50
07/22/2023	KOFFROTH	CR	DRAFT AND REVISE SURCHARGE MOTION	2.3	\$1,472.00
07/25/2023	WILLIAMS	CR	MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING PAYMENT OF DIP LOAN.	0.2	\$77.00
07/26/2023	AXELROD	CR	REVIEW AND APPROVE DIP FINAL PAYMENT CALCULATIONS	0.1	\$99.00
08/07/2023	AXELROD	CR	CALL WITH J MCPHERSON RE TRANGISTICS STIPULATION WITH RESERVATION OF RIGHTS	0.2	\$198.00
07/12/2023	WILLIAMS	EA2	CALL WITH BRETT AXELROD AND CORRESPONDENCE WITH PAT CHLUM REGARDING EMPLOYMENT APPLICATION FOR PRIVATE INVESTIGATOR.	0.2	\$77.00
07/13/2023	NOLL	EA2	REVIEW CORRESPONDENCE REGARDING HIRING PRIVATE INVESTIGATOR.	0.1	\$84.50
07/14/2023	CHLUM	EA2	REVIEW ENGAGEMENT AGREEMENT AND DRAFT APPLICATION TO EMPLOY ISG AND PROPOSED ORDER	1.0	\$375.00
08/23/2023	WILLIAMS	EA2	CORRESPONDENCE WITH RSM REGARDING EMPLOYMENT APPLICATION OF RSM.	0.2	\$77.00
08/29/2023	CHLUM	EA2	PREPARE DECLARATION OF AYALA IN SUPPORT OF APPLICATION TO EMPLOY RSM AS DEBTOR'S TAX PREPARER	0.4	\$150.00
08/29/2023	CHLUM	EA2	REVIEW AND REVISE APPLICATION TO EMPLOY RSM AS DEBTOR'S TAX PREPARER	0.5	\$187.50
07/07/2023	BADWAY	EB	DRAFTING AND REVISING EMAILS TO CLIENT AND CO-COUNSEL RE: INVESTIGATION; TELEPHONE CONFERENCES B. AXELROD RE: INVESTIGATION.	0.5	\$512.50
08/28/2023	CHLUM	EB	PREPARE EMAIL TO T. JAMES RE KERP PAYMENTS	0.2	\$75.00
07/03/2023	MCPHERSON	EC	DRAFT EMAIL TO A. HOSEY REGARDING ASSOCIATED	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			GROCERS AND ISSUES RAISED BY COUNSEL FOR SAME AND DETERMINE IF COUNTERPARTIES NOT PROPERLY LISTED OR ADDRESSES INCORRECT		
07/03/2023	MCPHERSON	EC	REVIEW EMAIL FROM CRYPTIO REGARDING CONTRACT AND CANCELLATION AND PAYMENT	0.1	\$67.50
07/03/2023	MCPHERSON	EC	DRAFT EMAIL TO L. BUBALA IN RESPONSE TO ADDITIONAL TIME TO RESPOND TO MOTION FOR REJECTION	0.1	\$67.50
07/03/2023	MCPHERSON	EC	REVIEW MULTIPLE EMAILS FROM M. PINKSTON REGARDING REMOVAL OF MACHINES	0.1	\$67.50
07/03/2023	MCPHERSON	EC	REVIEW EMAIL FROM L. BUBALA REGARDING STATUS OF NEGOTIATIONS WITH HELLER	0.1	\$67.50
07/03/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING BROOKFIELD LEASES AND STATUS	0.1	\$67.50
07/03/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH THORNTONS REGARDING REJECTION OF MSA. CALL WITH JEANETTE MCPHERSON REGARDING THE SAME.	0.4	\$154.00
07/03/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING REJECTED LEASES.	0.2	\$77.00
07/04/2023	MCPHERSON	EC	DRAFT EMAIL TO C. HOLZAEPFEL REGARDING EXTENSION TO RESPOND TO MOTION TO REJECT	0.1	\$67.50
07/05/2023	HOSEY	EC	RESEARCH ALL AGREEMENTS AND ALL OMNIBUS MOTIONS TO REJECT RELATED TO ASSOCIATED WHOLESALE GROCERS AND THE SUBLEASES UNDER VARIOUS RETAILER NAMES TO DETERMINE RELATIONSHIP AND STATUS OF LEASES.	1.1	\$269.50
07/05/2023	HOSEY	EC	REVIEW STIPULATION AND ORDER REGARDING EXTENDING OPPOSITION DEADLINE TO TRANSGISTICS MOTION FOR ADMINISTRATIVE CLAIM.	0.1	\$24.50
07/05/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING STATUS OF ASSOCIATED WHOLESALE GROCERS KIOSK LEASES AND MASTER AGREEMENT.	0.5	\$122.50
07/05/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			JEANETTE MCPHERSON REGARDING OPPOSITION DEADLINE TO TRANGISTICS MOTION FOR ADMINISTRATIVE CLAIM.		
07/05/2023	HOSEY	EC	REVIEW EMAILS BETWEEN JEANETTE MCPHERSON AND TANNER JAMES REGARDING STATUS OF ASSOCIATED WHOLESALE GROCERS KIOSK LEASES AND MASTER AGREEMENT.	0.2	\$49.00
07/05/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REQUESTING LEASE COPIES FOR ASSOCIATED WHOLESALE GROCERS.	0.3	\$73.50
07/05/2023	MCPHERSON	EC	REVIEW INFORMATION REGARDING ASSOCIATED GROCERS TO RESPOND TO INQUIRY FROM COUNSEL	0.2	\$135.00
07/05/2023	MCPHERSON	EC	REVIEW MASTER AGREEMENT WITH ASSOCIATED GROCERS	0.1	\$67.50
07/05/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH CRYPTIO COUNSEL REGARDING REJECTION OF CONTRACT.	0.2	\$77.00
07/05/2023	WILLIAMS	EC	CORRESPONDENCE WITH THORNTONS COUNSEL REGARDING REJECTED CONTRACTS.	0.2	\$77.00
07/06/2023	MCPHERSON	EC	DRAFT EMAIL TO A. HALLER REGARDING ASSUMPTION OF GATEWAY MALL LEASE	0.1	\$67.50
07/06/2023	MCPHERSON	EC	REVIEW LETTER FROM ASSOCIATED GROCERS OF NEW ENGLAND AND DECIPHER REQUEST AND CONSIDER ISSUES REGARDING HOW TO RESOLVE	0.3	\$202.50
07/06/2023	MCPHERSON	EC	DRAFT EMAIL TO A. HALLER REGARDING ISSUES PERTAINING TO UNITED NATURAL FOODS, INC. AND REJECTIONS OF CERTAIN LOCATIONS AND WHETHER THIS WAS IN ERROR	0.4	\$270.00
07/06/2023	MCPHERSON	EC	REVIEW RESPONSE FROM UNITED NATURAL FOODS TO MOTION TO REJECT AND WORK ON ISSUES REGARDING SAME	0.2	\$135.00
07/06/2023	MCPHERSON	EC	DRAFT EMAIL TO J. KLEISINGER REGARDING ASSUMPTION OF LEASE AND PROCEDURES REGARDING SAME	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
07/06/2023	MCPHERSON	EC	REVIEW EMAIL FROM J. KLEISINGER REGARDING PROCEDURE REGARDING HELLER TAKING OVER LEASE	0.1	\$67.50
07/06/2023	MCPHERSON	EC	REVIEW EMAIL REGARDING REJECTIONS FOR ASSOCIATED WHOLESALE GROCERS	0.1	\$67.50
07/06/2023	MCPHERSON	EC	REVIEW PLAN FOR INSTRUCTIONS REGARDING ASSUMPTION OF LEASES ALTHOUGH LISTED ON REJECTED MOTION	0.2	\$135.00
07/06/2023	NOLL	EC	SEND EMAIL TO A. HOSEY REGARDING DATES OF ORDERS PERMITTING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES.	0.1	\$84.50
07/06/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH REJECTED LEASE HOLDER REGARDING MACHINE REMOVAL.	0.2	\$77.00
07/06/2023	WILLIAMS	EC	CALL REGARDING BRINKS ACCOUNTS RECEIVABLE REVIEW.	0.4	\$154.00
07/07/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO NICK KOFFROTH & MONICA WILSON REGARDING ORDER REGARDING ADMINISTRATIVE CLAIM BAR DATE AND NOTICE	0.2	\$49.00
07/07/2023	HOSEY	EC	FINALIZE ORDER REGARDING ADMINISTRATIVE CLAIM BAR DATE AND NOTICE AND PREPARE TO LODGE	0.2	\$49.00
07/07/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING ASSOCIATED GROCERS OF NEW ENGLAND, INC. LEASES AND SUB-LEASES.	0.2	\$49.00
07/07/2023	HOSEY	EC	PREPARE EMAIL TO ANGELA TSAI REQUESTING ALL AGREEMENTS RELATIVE TO ASSOCIATED GROCERS OF NEW ENGLAND, INC.	0.1	\$24.50
07/07/2023	HOSEY	EC	REVIEW LETTER FROM CHARLES POWELL, ATTORNEY FOR ASSOCIATED GROCERS OF NEW ENGLAND, INC. REGARDING STATUS OF AGREEMENTS, LEASES AND SUB-LEASES.	0.2	\$49.00
07/07/2023	HOSEY	EC	DRAFT LIST OF MOTIONS TO REJECT AND SUMMARY OF STATUS OF ORDERS FOR EACH.	0.6	\$147.00
07/07/2023	MCPHERSON	EC	TELEPHONE CALL FROM CHARLES POWELL REGARDING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			ASSOCIATED GROCERS OF NEW ENGLAND REJECTIONS		
07/07/2023	MCPHERSON	EC	DRAFT EMAIL REQUESTING INFORMATION TO ENSURE CORRECT NOTICE PROVIDE TO ASSOCIATED GROWERS NEW ENGLAND	0.1	\$67.50
07/07/2023	MCPHERSON	EC	TELEPHONE CALL WITH CHARLES POWELL REGARDING ASSOCIATED GROCERS OF NEW ENGLAND REJECTIONS	0.4	\$270.00
07/07/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH HELLER TEAM REGARDING REMOVAL OF HENDERSON OIL MACHINES.	0.2	\$77.00
07/07/2023	WILLIAMS	EC	CORRESPONDENCE WITH COUNSEL FOR GATEWAY MALL REGARDING LEASE EXTENSIONS.	0.2	\$77.00
07/07/2023	WILLIAMS	EC	REVIEW RESPONSE TO SEVENTEENTH REJECTION MOTION. CORRESPONDENCE WITH JEANETTE MCPHERSON REGARDING THE SAME.	0.2	\$77.00
07/10/2023	CHLUM	EC	REVIEW EMAIL FROM L. BUBALA REGARDING EXTENSION OF TIME FOR BROOKFIELD TO RESPOND TO OMNIBUS REJECTION MOTIONS AND REVISE KEY DATES	0.2	\$75.00
07/10/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING C&S WHOLESALE GROCERS LEASE STATUS.	0.6	\$147.00
07/10/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING ASSOCIATED GROCERS OF NEW ENGLAND.	0.2	\$49.00
07/10/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO AUDREY NOLL REGARDING UPDATED LIST OF MOTIONS TO REJECT AND SUMMARY OF STATUS OF ORDERS FOR EACH.	0.1	\$24.50
07/10/2023	HOSEY	EC	UPDATE LIST OF MOTIONS TO REJECT AND SUMMARY OF STATUS OF ORDERS FOR EACH.	0.5	\$122.50
07/10/2023	HOSEY	EC	RESEARCH MOTIONS TO REJECT TO CONFIRM C&S WHOLESALE GROCERS LEASES STATUS.	0.4	\$98.00
07/10/2023	HOSEY	EC	REVIEW CONTRACTS AND DRAFT LIST OF LEASES RELATED TO ASSOCIATED GROCERS OF NEW ENGLAND TO	1.2	\$294.00

Date	Timekeeper	Task	Description	Hours	Amount
			CONFIRM SERVICE ADDRESS STATUS.		
07/10/2023	HOSEY	EC	RESEARCH MOTIONS TO REJECT TO DETERMINE GARY M. PARKER INC. LEASE STATUS.	0.3	\$73.50
07/10/2023	HOSEY	EC	REVIEW MOTIONS TO REJECT AND EMAIL FROM TANNER TO DETERMINE STATUS OF TRANGISTICS AND REASON IT IS NOT LISTED ON A MOTION.	0.4	\$98.00
07/10/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ZACH WILLIAMS REGARDING GARY M. PARKER INC. LEASE STATUS.	0.2	\$49.00
07/10/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF TRANGISTICS ON MOTIONS TO REJECT.	0.3	\$73.50
07/10/2023	MCPHERSON	EC	REVIEW EMAIL FROM L. BUBALA REGARDING BROOKFIELD LEASE AGREEMENTS	0.1	\$67.50
07/10/2023	MCPHERSON	EC	REVIEW INFORMATION REGARDING ISSUES RAISED BY ASSOCIATED GROCERS OF NEW ENGLAND	0.2	\$135.00
07/10/2023	MCPHERSON	EC	REVIEW EMAIL FROM E. SEVERINI REGARDING WPG LEGACY AND CONTINUANCE OF MOTION	0.1	\$67.50
07/10/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING BROOKFIELD LEASES AND TO BE ASSUMED	0.1	\$67.50
07/10/2023	MCPHERSON	EC	DRAFT EMAIL TO HELLER REGARDING GATEWAY MALL AND STATUS OF NEGOTIATIONS	0.1	\$67.50
07/10/2023	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING STATUS OF GATEWAY NEGOTIATIONS	0.1	\$67.50
07/10/2023	MCPHERSON	EC	REVIEW EMAIL FROM R. BECK REGARDING KIOSKS AT C AND S WHOLESALERS LOCATIONS	0.1	\$67.50
07/10/2023	MCPHERSON	EC	REVIEW EMAIL REGARDING REJECTION OF CONTRACTS WITH GREGORY PARKER	0.1	\$67.50
07/10/2023	MCPHERSON	EC	TELEPHONE CALL FROM C AND S WHOLESALERS REGARDING QUESTIONS REGARDING REJECTIONS	0.1	\$67.50
07/10/2023	MCPHERSON	EC	TELEPHONE CALL WITH COUNSEL FOR C AND S WHOLESALERS REGARDING STATUS OF MOTION FOR ADMINISTRATIVE CLAIMS AND ISSUES REGARDING REJECTION	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
			MOTIONS AND REMOVAL OF KIOSKS		
07/10/2023	MCPHERSON	EC	DRAFT EMAIL TO A. HALLER REGARDING STATUS OF NEGOTIATIONS WITH CERTAIN PARTIES SUBJECTION TO MOTIONS TO REJECT	0.2	\$135.00
07/10/2023	MCPHERSON	EC	DRAFT EMAIL TO T. JAMES REGARDING PARKER CONTRACTS AND TERMINATION OR REJECTION	0.1	\$67.50
07/10/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING CONTINUANCE OF MOTION TO REJECT FOR WPG LEGACY REGARDING AGREEMENT NOT FINALIZED WITH HELLER	0.2	\$135.00
07/10/2023	MCPHERSON	EC	REVIEW EMAILS REGARDING BROOKFIELD LEASE AND STATUS OF NEGOTIATIONS	0.1	\$67.50
07/10/2023	MCPHERSON	EC	REVIEW INFORMATION REGARDING C AND S WHOLESALERS AND STATUS OF REJECTIONS	0.1	\$67.50
07/10/2023	MCPHERSON	EC	REVIEW INFORMATION REGARDING TRANGISTICS LEASE BEING ON MOTION TO REJECT HOWEVER CHART FROM DEBTOR ON KEEP LIST	0.2	\$135.00
07/10/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING REQUESTING BAR DATE AS PART OF PENDING MOTIONS TO REJECT AND SUPPLEMENTING MOTIONS AND REVISING PROPOSED ORDERS	0.4	\$270.00
07/10/2023	MCPHERSON	EC	DRAFT EMAIL TO HELLER REGARDING KIOSKS AT C AND S WHOLESALERS LOCATIONS AND REMOVAL AND DATE AND LOCATION	0.1	\$67.50
07/10/2023	MCPHERSON	EC	REVIEW EMAIL FROM M. CASEY REGARDING REMOVAL OF KIOSK	0.1	\$67.50
07/10/2023	NOLL	EC	CALL WITH Z. WILLIAMS REGARDING AVT CLAIM.	0.1	\$84.50
07/10/2023	NOLL	EC	EXCHANGE EMAILS WITH A. HOSEY REGARDING LIST OF REJECTED CONTRACTS/LEASES AND DATES OF ORDERS APPROVING; REVIEW LIST.	0.2	\$169.00
07/10/2023	WILLIAMS	EC	MULTIPLE CALLS WITH TANNER JAMES REGARDING TRANGISTICS CLAIM AND BRAZIL WIND DOWN.	0.3	\$115.50
07/10/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH HELLER TEAM REGARDING ASSUMPTION AND EXTENSION	0.4	\$154.00

Date	Timekeeper	Task	Description	Hours	Amount
			OF VARIOUS LEASE AGREEMENTS.		
07/10/2023	WILLIAMS	EC	CALL WITH REPRESENTATIVE FOR PARKERS REGARDING REJECTION DAMAGES. CORRESPONDENCE WITH JEANETTE MCPHERSON REGARDING THE SAME.	0.3	\$115.50
07/11/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM TANNER JAMES REGARDING STATUS OF KIOSKS OWNED BY MULTIPLE CREDITORS.	0.2	\$49.00
07/11/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING GREGORY M. PARKER LEASE TERMINATION STATUS.	0.2	\$49.00
07/11/2023	HOSEY	EC	REVIEW MASTER HOST AGREEMENT TO DETERMINE TERMS OF LEASE REGARDING GREGORY M. PARKER INC.	0.3	\$73.50
07/11/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING ASSOCIATED GROCERS OF NEW ENGLAND REJECTIONS.	0.2	\$49.00
07/11/2023	HOSEY	EC	REVIEW MASTER KIOSK HOST AGREEMENT LIST TO DETERMINE STATUS OF KIOSKS OWNED BY MULTIPLE CREDITORS.	0.6	\$147.00
07/11/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING GREGORY M. PARKER LEASE.	0.2	\$49.00
07/11/2023	HOSEY	EC	CONFIRM OMNIBUS MOTION LIST INCLUDING ASSOCIATED GROCERS OF NEW ENGLAND REJECTIONS.	0.2	\$49.00
07/11/2023	MCPHERSON	EC	DRAFT EMAIL TO MT AND R. PHILLIPS WITH HELLER REGARDING RESPONSE FILED BY UNITED NATURAL FOODS	0.1	\$67.50
07/11/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING PARKERS AND DISCREPANCY REGARDING TERMINATION AND ON REJECTION LIST	0.2	\$135.00
07/11/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING DETERMINATION OF WHICH KIOSKS ARE COLLATERAL OF EACH OF THE SECURED PARTIES	0.2	\$135.00
07/11/2023	MCPHERSON	EC	REVIEW AGREEMENT WITH GREGORY M. PARKER INC.	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
07/11/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING GATEWAY AND DRAFT EMAIL TO MT REGARDING GATEWAY REGARDING RESOLUTION STATUS	0.1	\$67.50
07/11/2023	MCPHERSON	EC	DRAFT EMAIL TO HELLER REGARDING GATEWAY MALL ISSUES	0.1	\$67.50
07/11/2023	MCPHERSON	EC	DRAFT EMAIL TO ERIN REGARDING GATEWAY MALL STATUS AND CONTINUANCE OF MOTION TO REJECT	0.1	\$67.50
07/11/2023	WILLIAMS	EC	CALL WITH WAREHOUSE PROVIDER FOR SLOAN WAREHOUSE.	0.4	\$154.00
07/11/2023	WILLIAMS	EC	CALL WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING TRANGISTICS REPLY TO ADMIN CLAIM.	0.5	\$192.50
07/11/2023	WILLIAMS	EC	CORRESPONDENCE WITH COUNSEL REGARDING VENDOR WITH MACHINES TO BE REMOVED FROM STORE.	0.2	\$77.00
07/12/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO GREG HESSE, ATTORNEY FOR AHOLD USA INC. (LID 160035) REGARDING ABILITY TO DISPOSE OF KIOSK ONCE ORDER IS ENTERED.	0.3	\$73.50
07/12/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM SPENCER STIRES & TANNER JAMES REGARDING REQUEST RECEIVED FROM GREG HESSE, ATTORNEY FOR AHOLD USA INC. (LID 160035) REGARDING EIGHTH OMNIBUS MOTION TO REJECT.	0.2	\$49.00
07/12/2023	HOSEY	EC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO GREG HESSE, ATTORNEY FOR AHOLD USA INC. (LID 160035) REGARDING STATUS OF COPY OF LEASE AGREEMENT IN CONNECTION TO EIGHTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/12/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM STEPHANIE BALDI REGARDING REQUEST RECEIVED FROM GREG HESSE, ATTORNEY FOR AHOLD USA INC. (LID 160035) REGARDING EIGHTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
07/12/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING UNFI ISSUES AND RESPONSE TO MOTION TO REJECT	0.1	\$67.50
07/12/2023	MCPHERSON	EC	REVIEW EMAIL FROM L. BUBALA REGARDING EXTENSION FOR BROOKFIELD SINCE NEW AGREEMENT NOT YET REACHED WITH HELLER AND DRAFT RESPONSE	0.1	\$67.50
07/12/2023	MCPHERSON	EC	ADDRESS QUESTIONS REGARDING AHOLD AND KIOSK AND EMAIL EXCHANGE WITH MT REGARDING STATUS OF KIOSK AND WHETHER HELLER PURCHASED	0.2	\$135.00
07/12/2023	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING GATEWAY MALL AND EMAIL TO ERIC REGARDING DIRECTIONS TO ADDRESS	0.1	\$67.50
07/12/2023	MCPHERSON	EC	REVIEW EMAIL FROM E. SEVERINI REGARDING ADDITIONAL EXTENSION AND DRAFT RESPONSE	0.1	\$67.50
07/12/2023	MCPHERSON	EC	REVIEW EMAIL FROM R. PHILLIPS REGARDING QUESTIONS FROM UNFI	0.1	\$67.50
07/12/2023	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING UNFI AND ALL LOCATIONS TO BE ASSUMED AND REPLY TO RESPONSE	0.1	\$67.50
07/12/2023	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING OUTSTANDING ISSUES TO BE RESOLVED WITH HELLER AND PENDING REJECTIONS	0.3	\$202.50
07/12/2023	MCPHERSON	EC	DRAFT EMAIL TO R. PHILLIPS REGARDING UNFI QUESTIONS AND RESPONSE TO MOTION TO REJECT	0.1	\$67.50
07/12/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING REJECTED KIOSKS.	0.2	\$77.00
07/12/2023	WILLIAMS	EC	CORRESPONDENCE WITH REJECTED VENDOR REGARDING PAYMENT OF ADMIN CLAIM.	0.2	\$77.00
07/12/2023	WILLIAMS	EC	REVIEW LETTER FROM TRANGISTICS COUNSEL REGARDING CLAIM OF PAYMENT.	0.2	\$77.00
07/12/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH COUNSELS FROM BROOKFIELD, PARKERS, AND THORNTONS REGARDING DCMS.	0.3	\$115.50
07/12/2023	WILLIAMS	EC	CALLS WITH TANNER JAMES REGARDING TRANGISTICS CLAIM, AND AVTECH PERSONAL GUARANTY.	0.4	\$154.00

Date	Timekeeper	Task	Description	Hours	Amount
07/12/2023	WILLIAMS	EC	CALL WITH COUNSEL FROM ADUSA REGARDING USE AND REMOVAL OF MACHINES.	0.3	\$115.50
07/12/2023	WILLIAMS	EC	CORRESPONDENCE WITH JEANETTE MCPHERSON AND TANNER JAMES REGARDING TAYLOR DOVE.	0.2	\$77.00
07/12/2023	WILLIAMS	EC	REVIEW LETTER TO TRANGISTICS REBUTTING ADMIN CLAMS.	0.2	\$77.00
07/12/2023	WILLIAMS	EC	CORRESPONDENCE WITH GATEWAY MALL COUNSEL REGARDING EXTENSION OF TIME TO FILE OBJECTION TO REJECTION MOTION.	0.2	\$77.00
07/13/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM MICHAEL TOMLINSON REQUESTING APPROVAL OF REPLY TO RESPONSE TO SEVENTEENTH MOTION TO REJECT.	0.3	\$73.50
07/13/2023	HOSEY	EC	REVIEW MULTIPLE EMAILS BETWEEN JEANETTE MCPHERSON AND MICHAEL TOMLINSON REGARDING STATUS OF HELLER'S INTEREST IN KIOSK LOCATED AT AHOLD USA INC. AND PROCEDURES RELATED TO SAME.	0.3	\$73.50
07/13/2023	HOSEY	EC	CONTINUE TO REVISE REPLY TO RESPONSE TO SEVENTEENTH OMNIBUS MOTION TO REJECT TO INCLUDE ADDITIONAL LOCATIONS FROM NINTH OMNIBUS MOTION.	2.0	\$490.00
07/13/2023	HOSEY	EC	PREPARE EMAIL TO JEANETTE MCPHERSON REGARDING STATUS OF OBTAINING APPROVAL FROM MICHAEL TOMLINSON OF REPLY TO RESPONSE TO SEVENTEENTH MOTION TO REJECT.	0.1	\$24.50
07/13/2023	HOSEY	EC	REVIEW MULTIPLE EMAILS AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING ADDITIONAL UNFI LOCATIONS IN CONNECTION TO REPLY TO RESPONSE TO SEVENTEENTH OMNIBUS MOTION TO REJECT THAT ARE LISTED ON THE NINTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/13/2023	HOSEY	EC	REVISE REPLY TO RESPONSE TO SEVENTEENTH OMNIBUS MOTION TO REJECT TO INCLUDE KIOSK LOCATIONS.	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
07/13/2023	HOSEY	EC	TELEPHONE CALL WITH MICHAEL TOMLINSON DISCUSSING APPROVAL OF REPLY TO RESPONSE TO SEVENTEENTH MOTION TO REJECT.	0.2	\$49.00
07/13/2023	MCPHERSON	EC	TELEPHONE CALL WITH MT REGARDING BROOKFIELD NEGOTIATIONS AND NEW AGREEMENT AND STATUS	0.1	\$67.50
07/13/2023	MCPHERSON	EC	TELEPHONE CALL WITH MT REGARDING GATEWAY LEASE AND NEW AGREEMENT	0.3	\$202.50
07/13/2023	MCPHERSON	EC	TELEPHONE CALL WITH MT REGARDING SIMON PROPERTY LEASES AND NEW AGREEMENTS AND STATUS	0.3	\$202.50
07/13/2023	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING REMOVAL OF UNFI CONTRACTS FROM MOTION TO REJECT	0.1	\$67.50
07/13/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING NEGOTIATIONS WITH GATEWAY	0.1	\$67.50
07/13/2023	MCPHERSON	EC	DISCUSS WITH MT HOST AGREEMENTS WITH CARDENAS	0.1	\$67.50
07/13/2023	MCPHERSON	EC	REVIEW EMAIL EXCHANGE WITH E. SEVERINI REGARDING LEASE EXTENSION AND STATUS	0.1	\$67.50
07/13/2023	MCPHERSON	EC	REVIEW DOCUMENTS REFERENCED IN RESPONSE BY UNFI TO MOTION TO REJECT AND DRAFT REPLY TO RESPONSE REGARDING WITHDRAWAL OF CERTAIN CONTRACTS	0.8	\$540.00
07/13/2023	MCPHERSON	EC	ADDRESS ISSUES WITH MT REGARDING CONTRACTS TO BE REMOVED FROM REMOVAL RELATING UNFI AND MISSING LOCATIONS AND REVIEW REVISIONS TO REPLY TO RESPONSE TO SEVENTEENTH MOTION TO ADDRESS CONTRACTS IN NINTH MOTION	0.4	\$270.00
07/13/2023	MCPHERSON	EC	CONFERENCE CALL WITH MT REGARDING CONTRACTS WITH UNFI AND LOCATIONS OF SAME	0.3	\$202.50
07/14/2023	HOSEY	EC	PREPARE EMAIL TO LOUIS BUBALA REQUESTING APPROVAL OF STIPULATION AND ORDER TO CONTINUE OMNIBUS MOTIONS HEARINGS REGARDING BROOKFIELD LANDLORDS.	0.2	\$49.00
07/14/2023	HOSEY	EC	FINALIZE STIPULATION TO CONTINUE OMNIBUS MOTIONS	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			HEARINGS REGARDING BROOKFIELD LANDLORDS.		
07/14/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING STIPULATION TO CONTINUE FOURTEENTH OMNIBUS MOTION HEARING.	0.3	\$73.50
07/14/2023	HOSEY	EC	DRAFT ORDER GRANTING STIPULATION TO CONTINUE FOURTEENTH OMNIBUS MOTION HEARING.	0.3	\$73.50
07/14/2023	HOSEY	EC	FINALIZE ORDER REGARDING STIPULATION TO CONTINUE OMNIBUS MOTIONS HEARINGS REGARDING BROOKFIELD LANDLORDS.	0.2	\$49.00
07/14/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING REVISED STIPULATION AND ORDER TO CONTINUE FOURTEENTH OMNIBUS MOTION HEARING.	0.2	\$49.00
07/14/2023	HOSEY	EC	FINALIZE ORDER GRANTING STIPULATION TO CONTINUE FOURTEENTH OMNIBUS MOTION HEARING.	0.2	\$49.00
07/14/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING STIPULATION TO CONTINUE OMNIBUS MOTION HEARINGS REGARDING BROOKFIELD LANDLORDS.	0.3	\$73.50
07/14/2023	HOSEY	EC	DRAFT ORDER GRANTING STIPULATION TO CONTINUE OMNIBUS MOTIONS HEARINGS REGARDING BROOKFIELD LANDLORDS.	0.3	\$73.50
07/14/2023	HOSEY	EC	FINALIZE STIPULATION TO CONTINUE FOURTEENTH OMNIBUS MOTION HEARING.	0.2	\$49.00
07/14/2023	HOSEY	EC	DRAFT STIPULATION TO CONTINUE OMNIBUS MOTIONS HEARINGS REGARDING BROOKFIELD LANDLORDS.	0.5	\$122.50
07/14/2023	HOSEY	EC	PREPARE EMAIL TO ERIN SEVERINI REQUESTING APPROVAL OF STIPULATION AND ORDER TO CONTINUE FOURTEENTH OMNIBUS MOTION HEARING.	0.2	\$49.00
07/14/2023	HOSEY	EC	FINALIZE REVISED STIPULATION TO CONTINUE FOURTEENTH OMNIBUS MOTION HEARING.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
07/14/2023	MCPHERSON	EC	TELEPHONE CALL WITH MT REGARDING STATUS OF NEGOTIATIONS WITH BROOKFIELD AND CURE AMOUNTS	0.3	\$202.50
07/14/2023	MCPHERSON	EC	TELEPHONE CALL WITH E. SEVERINI REGARDING ISSUES REGARDING FINALIZING NEGOTIATIONS BETWEEN GATEWAY AND HELLER AND PENDING MOTIONS TO REJECT	0.2	\$135.00
07/14/2023	MCPHERSON	EC	REVIEW ADDITIONAL EMAIL FROM T. GOTTLIEB REGARDING RETURN OF MONEY AND DECIPHER SAME	0.1	\$67.50
07/14/2023	MCPHERSON	EC	REVIEW AND REVISE STIPULATION AND ORDER TO CONTINUE HEARING AND REPLY DEADLINE WITH BROOKFIELD LEASE PARTIES LISTED IN MULTIPLE MOTIONS	0.3	\$202.50
07/14/2023	MCPHERSON	EC	REVIEW EMAIL FROM E. SEVERINI REGARDING ISSUES WITH MOTION TO REJECT AND PENDING NEGOTIATIONS WITH HELLER	0.1	\$67.50
07/14/2023	MCPHERSON	EC	TELEPHONE CALL WITH I. GOLD REGARDING STATUS OF NEGOTIATIONS BETWEEN BROOKFIELD AND DEBTOR REGARDING AGREEMENTS ON REJECTION LIST AND STATUS OF CURE AMOUNT	0.3	\$202.50
07/14/2023	MCPHERSON	EC	DRAFT STIPULATION WITH WPG REGARDING CONTINUANCE OF MOTION TO REJECT AND TIME TO RESPOND AND REPLY AND REVIEW ORDER FOR SAME	0.5	\$337.50
07/14/2023	MCPHERSON	EC	REVIEW AND RESPOND TO EMAIL FROM E. SEVERINI REGARDING STATUS OF AGREEMENTS WITH GATEWAY	0.1	\$67.50
07/14/2023	MCPHERSON	EC	TELEPHONE CALL WITH L. BUBALA REGARDING STIPULATION TO CONTINUE HEARING ON MOTION TO REJECT REGARDING BROOKFIELD ENTITIES	0.2	\$135.00
07/14/2023	MCPHERSON	EC	REVIEW EMAIL FROM G. PITTS REGARDING WITHDRAWING OPPOSITION NOW	0.1	\$67.50
07/14/2023	MCPHERSON	EC	DRAFT TO T. GOTTLIEB REGARDING A PURE HEART CRIME AND BASIS FOR RETURN OF MONIES	0.1	\$67.50
07/14/2023	MCPHERSON	EC	REVIEW EMAIL FROM I. GOLD REGARDING STOP PAYMENTS ON CHECKS AND REVIEW	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			EMAILS REGARDING REASON WHY STOPPED PAYMENT		
07/14/2023	MCPHERSON	EC	TELEPHONE CALL AND EMAIL TO I. GOLD REGARDING STIPULATION TO CONTINUE HEARING ON MOTION TO REJECT	0.2	\$135.00
07/14/2023	WILLIAMS	EC	CALL WITH JEANETTE MCPHERSON REGARDING TRANGISTICS CLAIM.	0.3	\$115.50
07/17/2023	CHLUM	EC	REVIEW STIPULATION WITH BROOKFIELD REGARDING CONTINUATION OF MULTIPLE OMNIBUS REJECTION MOTIONS AND REVISE KEY DATES.	0.2	\$75.00
07/17/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO ERIN SEVERINI REGARDING REQUEST FOR CHANGES TO AND APPROVAL OF STIPULATION TO CONTINUE HEARING REGARDING WPG LEGACY KIOSK LOCATIONS.	0.3	\$73.50
07/17/2023	HOSEY	EC	REVISE & FINALIZE ORDER GRANTING STIPULATION REGARDING FOURTEENTH OMNIBUS MOTION REGARDING WPG LEGACY KIOSK LOCATIONS AND PREPARE TO FILE.	0.2	\$49.00
07/17/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STOPPED CHECKS REGARDING BROOKFIELD LOCATIONS.	0.2	\$49.00
07/17/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO BROOKFIELD KIOSK LOCATIONS.	0.2	\$49.00
07/17/2023	HOSEY	EC	DRAFT EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO WPG LEGACY KIOSK LOCATIONS.	0.2	\$49.00
07/17/2023	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO BROOKFIELD KIOSK LOCATIONS AND PREPARE TO FILE.	0.2	\$49.00
07/17/2023	HOSEY	EC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM COURT REGARDING MINUTE ENTRIES AND NOTICE OF	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
			RESCHEDULED HEARINGS ENTERED BY COURT REGARDING MULTIPLE OMNIBUS OBJECTIONS AS IT RELATES TO STIPULATIONS FILED IN CONNECTION TO WPG LEGACY AND BROOKFIELD.		
07/17/2023	HOSEY	EC	DRAFT EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO BROOKFIELD LANDLORDS KIOSK LOCATIONS.	0.2	\$49.00
07/17/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF STIPULATIONS REGARDING WPG LEGACY AND BROOKFIELD KIOSK LOCATIONS.	0.1	\$24.50
07/17/2023	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO WPG LEGACY KIOSK LOCATIONS AND PREPARE TO FILE.	0.2	\$49.00
07/17/2023	HOSEY	EC	PREPARE EMAIL TO PAT CHLUM REGARDING AGENDA FOR UPCOMING HEARINGS.	0.2	\$49.00
07/17/2023	HOSEY	EC	FINALIZE STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO BROOKFIELD KIOSK LOCATIONS AND PREPARE TO FILE.	0.2	\$49.00
07/17/2023	HOSEY	EC	FINALIZE ORDER GRANTING STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO BROOKFIELD KIOSK LOCATIONS AND PREPARE TO FILE.	0.2	\$49.00
07/17/2023	HOSEY	EC	DRAFT EMAIL TO AND REVIEW RESPONSE FROM STRETTO REGARDING PROVIDING NOTICE TO SPECIFIC PARTIES IN CONNECTION TO THE NOTICES OF ENTRY OF ORDER GRANTING STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO WPG LEGACY AND BROOKFIELD LANDLORDS.	0.2	\$49.00
07/17/2023	HOSEY	EC	REVIEW AND REVISE LIST OF STOPPED CHECKS REGARDING BROOKFIELD LOCATIONS.	0.3	\$73.50
07/17/2023	HOSEY	EC	DRAFT LIST OF WPG LEGACY AND BROOKFIELD KIOSK	0.5	\$122.50

Date	Timekeeper	Task	Description	Hours	Amount
			LOCATIONS AND RELATED OMNIBUS REJECTION MOTIONS.		
07/17/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING OMNIBUS MOTIONS RELATING TO WPG LEGACY KIOSK LOCATIONS.	0.2	\$49.00
07/17/2023	HOSEY	EC	REVIEW MINUTE ENTRIES AND NOTICE OF RESCHEDULED HEARINGS ENTERED BY COURT REGARDING MULTIPLE OMNIBUS OBJECTIONS.	0.3	\$73.50
07/17/2023	HOSEY	EC	REVIEW EMAIL FROM LOU BUBALA REGARDING APPROVAL OF STIPULATION TO CONTINUE HEARING REGARDING BROOKFIELD KIOSK LOCATIONS.	0.2	\$49.00
07/17/2023	HOSEY	EC	REVISE & FINALIZE STIPULATION REGARDING FOURTEENTH OMNIBUS MOTION REGARDING WPG LEGACY KIOSK LOCATIONS AND PREPARE TO FILE.	0.3	\$73.50
07/17/2023	MCPHERSON	EC	DRAFT EMAIL TO I. GOLD REGARDING EXCEL SPREADSHEET OF STOPPED PAYMENTS FOR BROOKFIELD LEASES	0.1	\$67.50
07/17/2023	MCPHERSON	EC	FINALIZE FOR FILING NOTICE OF ENTRY OF ORDER REGARDING MOTION TO REJECT WITH BROOKFIELD PARTIES	0.1	\$67.50
07/17/2023	MCPHERSON	EC	FINALIZE FOR FILING NOTICE OF ENTRY OF ORDER REGARDING MOTION TO REJECT WITH WPG	0.1	\$67.50
07/17/2023	MCPHERSON	EC	REVIEW LIST OF LOCATIONS SUBJECT TO MOTIONS TO REJECT THAT WILL BE CONTINUED	0.2	\$135.00
07/17/2023	MCPHERSON	EC	DRAFT EMAIL TO J. HALL REGARDING SCHEDULE OF CHECKS STOPPED FOR PAYMENT RELATING TO BROOKFIELD LEASES	0.1	\$67.50
07/17/2023	MCPHERSON	EC	REVIEW AND RESPOND TO EMAILS REGARDING CONTINUATION OF ONLY CERTAIN LEASES SUBJECT TO MOTIONS TO REJECT	0.1	\$67.50
07/17/2023	MCPHERSON	EC	REVIEW EMAILS REGARDING CALCULATION OF CURE AMOUNTS	0.1	\$67.50
07/17/2023	MCPHERSON	EC	REVIEW LIST OF STOPPED PAYMENTS TO BROOKFIELD AND ADDRESS ISSUES REGARDING ISSUES REGARDING SAME FOR I. GOLD	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
07/17/2023	MCPHERSON	EC	REVIEW EMAIL FROM COURT REGARDING CONTINUANCE OF ONLY CERTAIN MATTERS IN MOTION	0.1	\$67.50
07/17/2023	MCPHERSON	EC	REVIEW EMAIL FROM I. GOLD REGARDING SCHEDULE OF CHECKS STOPPED FOR PAYMENT	0.1	\$67.50
07/17/2023	WILLIAMS	EC	CALL WITH MULTIPLE HOST VENDORS REGARDING ADMIN CLAIM DEADLINE.	0.3	\$115.50
07/17/2023	WILLIAMS	EC	CALL WITH HOST VENDOR REGARDING STORAGE OF MACHINES.	0.2	\$77.00
07/18/2023	CHLUM	EC	REVIEW NOTICE OF WITHDRAWAL OF LIMITED RESPONSE TO DEBTORS AMENDED SEVENTEENTH OMNIBUS MOTION SEEKING REJECTION OF INDIVIDUAL DIGITAL CASH MACHINE CONTRACTS UNDER MASTER AGREEMENT DATED NOVEMBER 20, 2020, WITH UNITED NATURAL FOODS, INC.	0.1	\$37.50
07/18/2023	HOSEY	EC	TELEPHONE CALL WITH BIANCA AT SNAPPY CONVENIENCE STORE REGARDING STATUS OF KIOSK AND HOW THE NOTICE OF CURE RELATES TO HER LOCATION.	0.2	\$49.00
07/18/2023	HOSEY	EC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM BIANCA AT SNAPPY CONVENIENCE STORE REGARDING STATUS OF KIOSK AND HOW THE NOTICE OF CURE RELATES TO HER LOCATION.	0.4	\$98.00
07/18/2023	HOSEY	EC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI AT STRETTO REGARDING REMAINING UNMATCHED KIOSK LOCATIONS ON LIST OF LOCATIONS PROVIDED BY BUCHE FOODS IN COMPARISON TO MASTER CHART.	0.5	\$122.50
07/18/2023	HOSEY	EC	REVIEW LIST OF LOCATIONS PROVIDED BY BUCHE FOODS AND CONFIRM STATUS OF REJECTIONS BASED ON MASTER CHART.	1.2	\$294.00
07/18/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF LEASE REJECTIONS OF BUCHE FOODS.	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
07/18/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JINEEN DEANGELIS REGARDING STATUS OF CONTINUANCE OF SEVERAL OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
07/18/2023	MCPHERSON	EC	REVIEW ADDITIONAL INFORMATION REGARDING MISSING BUCHE LOCATIONS	0.1	\$67.50
07/18/2023	MCPHERSON	EC	REVIEW INFORMATION FROM A. HOHN REGARDING MISSING BUCHE LOCATIONS AND WORK ON INFORMATION FOR SAME	0.1	\$67.50
07/19/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING UPDATES TO THE STATUS OF THE BUCHE FOOD'S LEASE REJECTIONS.	0.3	\$73.50
07/19/2023	MCPHERSON	EC	REVIEW PLEADINGS AND RESPONSES REGARDING THE EIGHTH THROUGH 18TH MOTIONS TO REJECT IN PREPARATION FOR HEARINGS ON JULY 20	1.1	\$742.50
07/19/2023	MCPHERSON	EC	REVIEW EMAIL FROM T. JAMES REGARDING PAYMENT OF MONIES BY HELLER FOR CURE AMOUNTS	0.1	\$67.50
07/19/2023	MCPHERSON	EC	REVIEW AMENDMENT TO WEWORK LEASE THAT WAS EXECUTED IN MAY 2023	0.2	\$135.00
07/19/2023	MCPHERSON	EC	DRAFT EMAIL TO A. HOHN REGARDING LIST OF CONTRACTS AND LOCATIONS REGARDING BUCHE	0.2	\$135.00
07/19/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING BUCHE QUESTIONS REGARDING BUCHE LOCATIONS AND MOTIONS TO REJECT	0.2	\$135.00
07/20/2023	CHLUM	EC	REVIEW EMAIL FROM A. HOSEY RE ADDED LANGUAGE TO REJECTION MOTIONS	0.1	\$37.50
07/20/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING LEASE REJECTION STATUS OF POPULUS (ACE CASH EXPRESS) BASED ON ECF 900.	0.2	\$49.00
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING FOURTEENTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANTHONY HOHN REGARDING STATUS OF 14 KIOSK	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			LOCATIONS PERTAINING TO REJECTION MOTIONS.		
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING SEVENTEENTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING THIRTEENTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING TENTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING SIXTEENTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	RESEARCH MASTER REJECTION LIST AND CURE NOTICE LIST TO DETERMINE LEASE REJECTION STATUS OF POPULUS (ACE CASH EXPRESS) BASED ON ECF 900.	0.4	\$98.00
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING EIGHTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING ELEVENTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING NINTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING TWELFTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	HOSEY	EC	DRAFT ORDER REGARDING FIFTEENTH OMNIBUS MOTION TO REJECT.	0.5	\$122.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING FIFTEENTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/20/2023	MCPHERSON	EC	REVIEW EMAIL FROM A. HOHN REGARDING MOTIONS TO REJECT AND BUCHE LOCATIONS	0.1	\$67.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING TENTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/20/2023	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING CORRECTIONS TO SUMMARY OF CONTRACTS AND GATEWAY HELLER IS TO EXPEDITE	0.1	\$67.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING TWELFTH MOTION TO REJECT	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
			AND REVISE DRAFT AND FINALIZE SAME		
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING FOURTEENTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING EIGHTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING NINTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING THIRTEENTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/20/2023	MCPHERSON	EC	ADDITIONAL EMAIL TO MT REGARDING AHOLD AND DEMO KIOSK AND WHERE LOCATED AND EIGHTH MOTION TO REJECT	0.1	\$67.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING SEVENTEENTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING ELEVENTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/20/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING LIST OF OUTSTANDING NEGOTIATIONS WITH HOSTS AND STATUS	0.1	\$67.50
07/20/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING AHOLD AND HELLER'S MEETING WITH THEM ON JULY 21	0.1	\$67.50
07/20/2023	MCPHERSON	EC	WORK ON LANGUAGE FOR DRAFT ORDER GRANTING SIXTEENTH MOTION TO REJECT AND REVISE DRAFT AND FINALIZE SAME	0.3	\$202.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING SIXTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING FOURTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING TWELFTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING NINTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING FIFTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING EIGHTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING SEVENTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	HOSEY	EC	PREPARE EMAIL TO CATHERINE LOTEMPIO REQUESTING APPROVAL OF ORDERS REGARDING EIGHTH THROUGH SEVENTEENTH OMNIBUS MOTIONS TO REJECT.	0.1	\$24.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING THIRTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING ELEVENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	HOSEY	EC	REVISE ORDER REGARDING TENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/21/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT WITH HELLER REGARDING NEGOTIATIONS WITH ACE CASH EXPRESS AND AMOUNT CLAIMED TO BE OWED	0.1	\$67.50
07/24/2023	HOSEY	EC	TELEPHONE CALL WITH MARCIA REGARDING LID 144092 AND STATUS OF REJECTION AS LISTED ON THE FIFTEENTH OMNIBUS REJECTION.	0.2	\$49.00
07/24/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO MARCIA AT SMOKE & TOKE REGARDING LID 144092 AND STATUS OF REJECTION AS LISTED ON THE FIFTEENTH OMNIBUS REJECTION.	0.2	\$49.00
07/24/2023	HOSEY	EC	REVIEW AND REVISE NOTICE OF AGENDA FOR JULY 27 2023.	0.3	\$73.50
07/24/2023	HOSEY	EC	REVISE ORDER REGARDING SEVENTEENTH OMNIBUS MOTION TO REJECT TO REMOVE UNFI LOCATIONS.	0.2	\$49.00
07/24/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING STATUS OF UNFI BEING REMOVED FROM SEVENTEENTH OMNIBUS MOTION TO REJECT.		
07/24/2023	MCPHERSON	EC	REVIEW REVISIONS TO LIST OF CONTRACTS FOR ORDER ON 17TH MOTION TO REJECT TO REMOVE ALL UNFI LOCATIONS AS AGREED UPON	0.1	\$67.50
07/25/2023	HOSEY	EC	REVIEW LIST OF MOTIONS TO REJECT AND CONFIRM STATUS OF ALL ORDERS.	0.3	\$73.50
07/25/2023	HOSEY	EC	TELEPHONE CALL WITH EVAN SCHAFER REGARDING LID 128812 (4915 FAIRMONT) AND STATUS OF REJECTION AS LISTED ON THE ELEVENTH OMNIBUS REJECTION.	0.2	\$49.00
07/25/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO AUDREY NOLL REGARDING STATUS OF ALL ORDERS REJECTING CONTRACTS.	0.2	\$49.00
07/25/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING STATUS OF AGREEMENT WITH POPULUS	0.1	\$67.50
07/25/2023	MCPHERSON	EC	TELEPHONE CALL FROM L. BUBALA REGARDING MOTIONS TO REJECT AND BROOKFIELD STILL WORKING ON AGREEMENTS WITH HELLER	0.2	\$135.00
07/25/2023	MCPHERSON	EC	REVIEW EMAIL FROM E. SEVERINI REGARDING AWAITING INFORMATION PERTAINING TO FINALIZATION OF AGREEMENT WITH HELLER	0.1	\$67.50
07/25/2023	MCPHERSON	EC	DRAFT EMAIL TO L. BUBALA AND I. GOLD REGARDING WHETHER AGREEMENT FINALIZED WITH HELLER	0.1	\$67.50
07/25/2023	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING AHOLD AND AGREEMENT	0.1	\$67.50
07/25/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING EFFECT OF TERMINATION OF WE WORK LEASE AND REVIEW LEASE AND AMENDMENTS TO SAME THAT WERE NOT APPROVED BY COURT	0.4	\$270.00
07/26/2023	CHLUM	EC	REVIEW EMAIL TO L. BUBALA AND ATTACHED SECOND STIPULATION AND RELATED ORDER CONTINUING THE OMNIBUS REJECTION MOTIONS AS THEY RELATE TO THE BROOKFIELD LANDLORDS	0.1	\$37.50

Date	Timekeeper	Task	Description	Hours	Amount
07/26/2023	CHLUM	EC	REVIEW ORDER GRANTING SECOND STIPULATION WITH BROOKFIELD LANDLORDS TO CONTINUE HEARING ON MULTIPLE OMNIBUS MOTIONS	0.1	\$37.50
07/26/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING NINTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/26/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING SIXTEENTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING TENTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING ELEVENTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING THIRTEENTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM LOU BUBALA REGARDING APPROVAL OF SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS.	0.2	\$49.00
07/26/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANTHONY HOHN REGARDING STATUS OF ORDER FOR NINTH MOTION TO REJECT.	0.1	\$24.50
07/26/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER GRANTING SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS.	0.2	\$49.00
07/26/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING APPROVAL OF DRAFT FIRST AMENDED AGENDA FOR JULY 27, 2023	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			HEARINGS DUE TO CONTINUANCES.		
07/26/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING EIGHTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING TWELFTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	DRAFT SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS.	0.5	\$122.50
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING SEVENTEENTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	TELEPHONE CALL WITH COURT TO CONFIRM STATUS OF SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS.	0.1	\$24.50
07/26/2023	HOSEY	EC	DRAFT FIRST AMENDED AGENDA FOR JULY 27, 2023 HEARINGS DUE TO CONTINUANCES.	0.3	\$73.50
07/26/2023	HOSEY	EC	FINALIZE ORDER GRANTING SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS AND PREPARE TO FILE.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER GRANTING SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS AND PREPARE TO FILE.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING NINTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	DRAFT ORDER GRANTING SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS.	0.3	\$73.50
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING FOURTEENTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
07/26/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING STATUS OF AMENDED AGENDA FOR JULY 27, 2023 HEARINGS DUE TO CONTINUANCES.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS AND PREPARE TO FILE.	0.2	\$49.00
07/26/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO CATHERINE LOTEMPIO REGARDING APPROVAL OF EIGHTH THROUGH SEVENTEENTH OMNIBUS REJECTION ORDERS.	0.2	\$49.00
07/26/2023	HOSEY	EC	REVIEW EMAILS BETWEEN ERIN SEVERINI AND JEANETTE MCPHERSON REGARDING WPG LEGACY AND STATUS OF JULY 27, 2023 HEARING ON FOURTEENTH MOTION.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING FIFTEENTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	FINALIZE ORDER REGARDING EIGHTH OMNIBUS MOTION TO REJECT AND PREPARE TO LODGE.	0.2	\$49.00
07/26/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING NOTICE OF ENTRY OF ORDER REGARDING SECOND STIPULATION TO CONTINUE MULTIPLE OMNIBUS REJECTION MOTIONS AS IT RELATES TO BROOKFIELD LANDLORDS.	0.2	\$49.00
07/26/2023	MCPHERSON	EC	REVIEW FOR FILING ORDER APPROVING STIPULATION REGARDING HEARINGS ON MOTIONS TO REJECT WITH RESPECT TO BROOKFIELD	0.1	\$67.50
07/26/2023	MCPHERSON	EC	REVIEW DRAFT STIPULATION AND DRAFT ORDER TO CONTINUE MOTIONS TO REJECT WITH REGARD TO BROOKFIELD	0.1	\$67.50
07/26/2023	MCPHERSON	EC	REVIEW EMAIL REGARDING WPG FROM E. SEVERINI AND NO OBJECTION TO MOTION TO REJECT AND DRAFT RESPONSE	0.1	\$67.50
07/26/2023	MCPHERSON	EC	REVIEW AMENDED AGENDA AND FINALIZE FOR HEARINGS ON JULY 27	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
07/26/2023	MCPHERSON	EC	REVIEW STIPULATION TO EXTEND TIME ON HEARING ON MOTION TO REJECT PERTAINING TO BROOKFIELD LEASES ONLY	0.1	\$67.50
07/26/2023	MCPHERSON	EC	DRAFT EMAIL TO E. SEVERINI REGARDING STATUS OF NEW AGREEMENT REGARDING LEASES AND MOTION TO REJECT	0.1	\$67.50
07/26/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING CONTINUANCE OF MOTIONS WITH REGARD TO BROOKFIELD PARTIES	0.1	\$67.50
07/26/2023	MCPHERSON	EC	RESEARCH REGARDING POSTPETITION AGREEMENT AMENDMENTS WITHOUT AUTHORITY	0.4	\$270.00
07/27/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANTHONY HOHN REGARDING STATUS OF 14TH KIOSK LOCATION FOR BUCHE.	0.2	\$49.00
07/27/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING FOURTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/27/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING THIRTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/27/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING SEVENTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/27/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING FIFTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/27/2023	HOSEY	EC	REVIEW LIST OF LOCATIONS RELATING TO 14TH KIOSK LOCATION FOR BUCHE.	0.5	\$122.50
07/27/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING SIXTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/27/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING ELEVENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/27/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REQUESTING APPROVAL OF NOTICE OF ENTRY OF ORDERS REGARDING EIGHTH THROUGH SEVENTEENTH OMNIBUS MOTIONS TO REJECT.	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
07/27/2023	HOSEY	EC	REVISE NOTICE OF ENTRY OF ORDER REGARDING NINTH OMNIBUS MOTION TO REJECT.	0.1	\$24.50
07/27/2023	HOSEY	EC	REVISE NOTICE OF ENTRY OF ORDER REGARDING EIGHTH OMNIBUS MOTION TO REJECT.	0.1	\$24.50
07/27/2023	HOSEY	EC	TELEPHONE CALL WITH ANTHONY HOHN REGARDING STATUS OF 14TH KIOSK LOCATION FOR BUCHE.	0.2	\$49.00
07/27/2023	HOSEY	EC	REVIEW AND CONFIRM STATUS OF NON-REJECTED AND NON-HELLER KIOSKS BEING EXPIRED LEASES.	0.6	\$147.00
07/27/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO MICHAEL TUCKER REGARDING STATUS OF ORDER RELATING TO THE SIXTEENTH MOTION AND EFFECTIVE DATE OF REJECTION AS IT PERTAINS TO THORNTONS LOCATIONS.	0.4	\$98.00
07/27/2023	HOSEY	EC	CONFERENCE WITH ZACH WILLIAMS REGARDING STATUS OF NON-REJECTED AND NON-HELLER KIOSKS BEING EXPIRED LEASES.	0.1	\$24.50
07/27/2023	HOSEY	EC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING STATUS OF NON-REJECTED AND NON-HELLER KIOSKS BEING EXPIRED LEASES.	0.5	\$122.50
07/27/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING TENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/27/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING TWELFTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING THIRTEENTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING ELEVENTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW EMAIL FROM G. PITTS REGARDING UNFI LEASES AND ORDER REGARDING NINTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING FIFTEENTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING FOURTEENTH MOTION TO REJECT	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING SEVENTEENTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW EIGHTEENTH MOTION TO REJECT TO PREPARE FOR HEARING AND DETERMINE WHETHER RESPONSES WERE RECEIVED	0.2	\$135.00
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING NINTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW DRAFT ORDER REGARDING EIGHTEENTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING SIXTEENTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW ADDITIONAL ORDER PERTAINING SOLELY TO WPG AND FOURTEENTH MOTION TO REJECT AND STATUS REGARDING WHAT PORTION IS MOVING FORWARD FOR TODAY'S HEARING IN PREPARATION FOR HEARING ON JULY 17	0.2	\$135.00
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING TWELFTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	ATTEND HEARING ON FOURTEENTH AND EIGHTEENTH MOTIONS TO REJECT	0.3	\$202.50
07/27/2023	MCPHERSON	EC	REVIEW ORDER ON FOURTEENTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING TENTH MOTION TO REJECT	0.1	\$67.50
07/27/2023	MCPHERSON	EC	REVIEW EMAIL FROM A. HOHN REGARDING MISSING LEASE REGARDING BUCHE FOODS	0.1	\$67.50
07/27/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING BUCHE FOODS AND NON-EXISTENCE OF AGREEMENT OR WHETHER AGREEMENT DOES NOT HAVE A KIOSK	0.2	\$135.00
07/27/2023	MCPHERSON	EC	ADDRESS ISSUES REGARDING LOCATIONS THAT HAVE NOT BEEN NOTICED AS BEING REJECTED AND REMAINING PROPERTY AS SUCH LOCATIONS	0.2	\$135.00
07/27/2023	MCPHERSON	EC	REVIEW AND FINALIZE NOTICE OF ENTRY OF ORDER GRANTING EIGHTH MOTION TO REJECT	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
07/27/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH JEANETTE MCPHERSON AND ANGELA HOSEY REGARDING EXPIRED KIOSK CONTRACTS.	0.2	\$77.00
07/27/2023	WILLIAMS	EC	CORRESPONDENCE WITH AWG STORES REGARDING REMOVAL OF KIOSKS.	0.1	\$38.50
07/27/2023	WILLIAMS	EC	CALL WITH ANGELA HOSEY REGARDING EXPIRED HOST CONTRACTS. CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING THE SAME.	0.3	\$115.50
07/27/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH SPENCER STIRES AND JIM HALL REGARDING WEWORK LEASE.	0.2	\$77.00
07/27/2023	WILLIAMS	EC	CORRESPONDENCE WITH ANGELA HOSEY, JEANETTE MCPHERSON, AND ROCKITCOIN COUNSEL REGARDING ABILITY OF ROCKITCOIN TO CONTACT REJECTED HOSTS.	0.3	\$115.50
07/27/2023	WILLIAMS	EC	REVIEW WEWORK LEASE FOR DETERMINATION OF TERMINATION PROVISIONS.	0.2	\$77.00
07/28/2023	HOSEY	EC	PREPARE EMAIL CATHERINE LOTEMPIO REGARDING APPROVAL OF DRAFT ORDERS REGARDING FOURTEENTH (WPG LEGACY ONLY) AND EIGHTEENTH OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
07/28/2023	HOSEY	EC	DRAFT ORDER REGARDING FOURTEENTH OMNIBUS MOTION TO REJECT AS IT RELATES TO WPG LEGACY.	0.3	\$73.50
07/28/2023	HOSEY	EC	DRAFT ORDER REGARDING EIGHTEENTH OMNIBUS MOTION TO REJECT.	0.3	\$73.50
07/28/2023	HOSEY	EC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM JEANETTE MCPHERSON REGARDING APPROVAL OF DRAFT ORDERS REGARDING FOURTEENTH (WPG LEGACY ONLY) AND EIGHTEENTH OMNIBUS MOTIONS TO REJECT.	0.4	\$98.00
07/28/2023	MCPHERSON	EC	RESEARCH REGARDING LIQUIDATED DAMAGES PROVISIONS AND NRS 104A	0.9	\$607.50
07/28/2023	MCPHERSON	EC	REVIEW EMAIL FROM STRETTO REGARDING NOTICING OF ORDERS GRANTING MOTIONS TO REJECT	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
07/28/2023	MCPHERSON	EC	REVIEW AND FINALIZE ORDER APPROVING EIGHTEENTH MOTION TO REJECT	0.1	\$67.50
07/28/2023	MCPHERSON	EC	REVIEW AND FINALIZE ORDER APPROVING FOURTEENTH MOTION TO REJECT	0.1	\$67.50
07/28/2023	MCPHERSON	EC	TELEPHONE CALL FROM I. GOLD COUNSEL FOR BROOKFIELD REGARDING ISSUES WITH HELLER	0.1	\$67.50
07/28/2023	MCPHERSON	EC	REVIEW MEMORANDUM REGARDING ANALYSIS OF WEWORK AGREEMENT AND AMENDMENTS	0.3	\$202.50
07/28/2023	MCPHERSON	EC	REVIEW EMAIL FROM I. GOLD REGARDING NEGOTIATIONS WITH HELLER AND DRAFT RESPONSE	0.1	\$67.50
07/28/2023	TINNELL	EC	REVISE AND SUBMIT RE: COMMERICAL LEASE	0.5	\$180.00
07/28/2023	TINNELL	EC	DRAFT MEMO RE: COMMERICAL LEASE	3.2	\$1,152.00
07/31/2023	MCPHERSON	EC	REVIEW EMAIL FROM N. BONI REGARDING REJECTION OF LEASE AND DISAPPOINTMENT AND QUALITY OF WORK	0.1	\$67.50
07/31/2023	MCPHERSON	EC	TELEPHONE CALL WITH I. GOLD REGARDING RESOLUTION OF CONTRACTS WITH HELLER AND PENDING OPPOSITION TO MOTIONS TO REJECT	0.4	\$270.00
07/31/2023	MCPHERSON	EC	DRAFT EMAIL REGARDING WEWORK LEASE AND TERMINATION AND INSTRUCTION TO S. BALDI	0.1	\$67.50
07/31/2023	MCPHERSON	EC	REVIEW EMAIL FROM N. BONA REGARDING DATAART AND STATUS	0.1	\$67.50
07/31/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING MISSING DATAART AND DETERMINE UNDER NAME LOLATECH AND DRAFT EMAIL TO N. BONI REGARDING SAME	0.1	\$67.50
07/31/2023	MCPHERSON	EC	REVIEW TERMINATION PROVISIONS IN WEWORK LEASE	0.3	\$202.50
07/31/2023	MCPHERSON	EC	TELEPHONE CALL TO S. BALDI REGARDING WEWORK LEASE	0.1	\$67.50
07/31/2023	MCPHERSON	EC	REVIEW NEVADA CASELAW REGARDING LIQUIDATED DAMAGES AND BURDEN OF PROOF	0.8	\$540.00
08/01/2023	HOSEY	EC	FINALIZE ORDER REGARDING EIGHTEENTH OMNIBUS MOTION TO REJECT AS IT RELATES TO WPG LEGACY AND PREPARE TO LODGE.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
08/01/2023	HOSEY	EC	FINALIZE ORDER REGARDING FOURTEENTH OMNIBUS MOTION TO REJECT AS IT RELATES TO WPG LEGACY AND PREPARE TO LODGE.	0.2	\$49.00
08/01/2023	HOSEY	EC	REVIEW EMAIL FROM CATHERINE LOTEMPPIO REGARDING APPROVAL OF DRAFT ORDERS REGARDING FOURTEENTH (WPG LEGACY ONLY) AND EIGHTEENTH OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
08/01/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANTHONY HOHN REGARDING STATUS OF FOURTEENTH LOCATION WITH BUCHE FOODS.	0.2	\$49.00
08/02/2023	HOSEY	EC	REVIEW EMAIL BETWEEN JEANETTE MCPHERSON AND BRETT AXELROD REGARDING EMAIL FROM MICHAEL TUCKER REGARDING CLAIM IN CONNECTION TO THORNTON S.	0.1	\$24.50
08/02/2023	HOSEY	EC	RESEARCH BRINKS CONTRACTS AND THE STATUS OF DEBTOR'S REJECTION.	0.5	\$122.50
08/02/2023	HOSEY	EC	DRAFT STIPULATION REJECTING BRINK'S CONTRACT.	0.5	\$122.50
08/02/2023	HOSEY	EC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO PAT CHLUM REGARDING STATUS OF REJECTION OF ACE CASH EXPRESS CONTRACTS AND ADDITIONAL NAMES USED.	0.2	\$49.00
08/02/2023	HOSEY	EC	RESEARCH STATUS OF REJECTION OF ACE CASH EXPRESS CONTRACTS AND ADDITIONAL NAMES USED.	0.3	\$73.50
08/02/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING BUCHE FOODS' FOURTEENTH LOCATION NOT HAVING AN ACTUAL KIOSK.	0.2	\$49.00
08/02/2023	HOSEY	EC	REVIEW EMAIL BETWEEN JEANETTE MCPHERSON AND ANTHONY HOHN REGARDING BUCHE FOODS KIOSKS NOT HAVING BEEN ABANDONED AND TO BE PICKED UP BY THE DEBTOR.	0.2	\$49.00
08/02/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING STIPULATION AND ORDER REJECTING BRINK'S CONTRACT.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
08/02/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANTHONY HOHN REGARDING FOURTEENTH LOCATION NOT CONTAINING A KIOSK FOR BUCHE FOODS.	0.2	\$49.00
08/02/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING STATUS OF BRINKS CONTRACT.	0.2	\$49.00
08/02/2023	HOSEY	EC	REVIEW EMAIL FROM MICHAEL TUCKER REGARDING CLAIM IN CONNECTION TO THORNTONS.	0.1	\$24.50
08/02/2023	HOSEY	EC	REVIEW EMAIL FROM ANGELA TSAI REGARDING MACHINE REMOVAL REQUEST IN CONNECTION TO LID 118832.	0.1	\$24.50
08/02/2023	HOSEY	EC	DRAFT ORDER GRANTING STIPULATION REJECTING BRINK'S CONTRACT.	0.3	\$73.50
08/02/2023	HOSEY	EC	PREPARE EMAIL TO MR. WESTERMANN REQUESTING APPROVAL OF STIPULATION AND ORDER REJECTING BRINK'S CONTRACT.	0.1	\$24.50
08/02/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REQUESTING COPIES OF BRINK'S CONTRACTS.	0.2	\$49.00
08/02/2023	MCPHERSON	EC	TELEPHONE CALL FROM CREDITOR, DATAART, REGARDING STATUS OF CASE	0.1	\$67.50
08/02/2023	MCPHERSON	EC	REVIEW MULTIPLE EMAILS REGARDING REJECTION OF BRINK'S AGREEMENT	0.1	\$67.50
08/02/2023	MCPHERSON	EC	REVIEW EMAIL FROM A. HOHN REGARDING DISPOSAL OF KIOSKS AND DRAFT EMAIL REGARDING CLARIFICATION REGARDING DISPOSAL OF KIOSKS AND DEPENDENT UPON THE RELEVANT MOTION TO REJECT	0.2	\$135.00
08/02/2023	MCPHERSON	EC	REVIEW FOR SUBMISSION AMENDED ORDER ON NINTH MOTION TO REJECT GIVEN ISSUES WITH CARDENAS	0.1	\$67.50
08/02/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING REMOVAL OF KSG FROM LIST OF CONTRACTS TO BE REJECTED	0.1	\$67.50
08/02/2023	MCPHERSON	EC	DRAFT EMAIL TO S. BALDI REGARDING TERMINATION OF WEWORK LEASE	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
08/02/2023	WILLIAMS	EC	CALL WITH REJECTED HOST VENDOR REGARDING PICK UP OF MACHINE.	0.2	\$77.00
08/02/2023	WILLIAMS	EC	CORRESPONDENCE WITH BRINKS COUNSEL REGARDING TREATMENT OF CONTRACT AND PAYMENT OF CLAIMS.	0.2	\$77.00
08/03/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO MR. WESTERMANN REGARDING REQUEST FOR WORD DOCUMENTS TO MAKE REVISIONS TO BRINKS STIPULATION AND ORDER.	0.2	\$49.00
08/03/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING STATUS OF AMENDED ORDER TO NINTH MOTION TO REJECT AS IT RELATES TO CARDENAS (UNFI) LOCATIONS AND RELATED ASSUMPTION OF SAME.	0.4	\$98.00
08/03/2023	HOSEY	EC	REVIEW NOTICE OF ASSUMPTION AND RELATED DOCUMENTS TO DETERMINE ASSUMPTION STATUS OF UNITED NATURAL FOODS (UNFI) LOCATIONS.	0.2	\$49.00
08/03/2023	HOSEY	EC	TELEPHONE CALL TO GEORGE PITTS REGARDING STATUS OF AMENDED ORDER TO NINTH MOTION TO REJECT AS IT RELATES TO CARDENAS (UNFI) LOCATIONS.	0.2	\$49.00
08/03/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO GEORGE PITTS REGARDING STATUS OF AMENDED ORDER TO NINTH MOTION TO REJECT AS IT RELATES TO CARDENAS (UNFI) LOCATIONS.	0.2	\$49.00
08/03/2023	MCPHERSON	EC	TELEPHONE CALL WITH S. BALDI REGARDING WE WORK AGREEMENT AND POINTS TO RAISE WITH WEWORK AND NOTICE OF VACATING	0.3	\$202.50
08/03/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING PAYMENT ON THE SIERRA POLICY	0.1	\$67.50
08/03/2023	MCPHERSON	EC	DRAFT EMAIL TO R. JAYSON REGARDING SIERRA POLICY AND WHETHER SAME AS HPN AND PAYMENT HAVING BEEN MADE ON JULY 31	0.1	\$67.50
08/03/2023	MCPHERSON	EC	REVIEW EMAIL FROM R. JAYSON REGARDING SIERRA POLICY	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			AND NATURE OF SAME AS HEALTH INSURANCE		
08/03/2023	MCPHERSON	EC	CORRESPONDENCE WITH R. JAYSON REGARDING SIERRA INSURANCE	0.1	\$67.50
08/03/2023	MCPHERSON	EC	REVIEW AND RESPOND TO EMAIL FROM S. BALDI REGARDING WEWORK LEASE	0.1	\$67.50
08/03/2023	MCPHERSON	EC	REVIEW ADDITIONAL EMAIL FROM R. JAYSON REGARDING HEALTH INSURANCE AND IF STILL NEEDED GIVEN PAYMENT	0.1	\$67.50
08/03/2023	MCPHERSON	EC	TELEPHONE CALL TO AND FROM G. PITTS REGARDING HIS CONCERNS REGARDING ASSUMPTION OF CONTRACTS AND PROCEDURE TO ADDRESS SAME	0.3	\$202.50
08/03/2023	MCPHERSON	EC	REVIEW EMAIL FROM R. JAYSON REGARDING CLOSING AND NEED FOR ONGOING INSURANCE WITH SIERRA	0.1	\$67.50
08/03/2023	WILLIAMS	EC	CALL WITH HELLER COUNSEL REGARDING PAYMENT OF CURE PAYMENTS TO NON RESPONSIVE VENDORS.	0.2	\$77.00
08/03/2023	WILLIAMS	EC	CORRESPONDENCE WITH HELLER COUNSEL REGARDING CUSTOMER DEADLINES FOR ADMINISTRATIVE CLAIMS.	0.2	\$77.00
08/04/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING AMENDED NINTH ORDER TO REJECT (ECF 1020).	0.2	\$49.00
08/04/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF RESOLUTION OF GEORGE PITT'S ISSUES IN CONNECTION TO ASSUMPTION OF (UNFI) LOCATIONS.	0.1	\$24.50
08/04/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING FOURTEENTH ORDER TO REJECT (ECF 1018).	0.2	\$49.00
08/04/2023	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING AMENDED NINTH ORDER TO REJECT AND PREPARE TO FILE.	0.2	\$49.00
08/04/2023	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING EIGHTEENTH ORDER TO REJECT AND PREPARE TO FILE.	0.2	\$49.00
08/04/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			EIGHTEENTH ORDER TO REJECT (ECF 1007).		
08/04/2023	HOSEY	EC	EMAIL TO GEORGE PITTS REGARDING STATUS OF ASSUMPTION OF (UNFI) LOCATIONS.	0.1	\$24.50
08/04/2023	HOSEY	EC	TELEPHONE CALL WITH GEORGE PITTS REGARDING STATUS OF ASSUMPTION OF UNFI LOCATIONS.	0.2	\$49.00
08/04/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING DRAFT NOTICES OF ENTRY OF ORDER REGARDING AMENDED NINTH, FOURTEENTH, AND EIGHTEENTH ORDERS TO REJECT.	0.2	\$49.00
08/04/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM STRETTO REQUESTING SERVICE OF NOTICES OF ENTRY OF ORDER REGARDING AMENDED NINTH, FOURTEENTH, AND EIGHTEENTH ORDERS TO REJECT.	0.2	\$49.00
08/04/2023	HOSEY	EC	CONTINUE TO REVIEW AMENDED EXHIBITS TO SALE MOTION REGARDING ASSUMPTION OF CONTRACTS TO DETERMINE ASSUMPTION STATUS OF UNITED NATURAL FOODS (UNFI) LOCATIONS.	0.7	\$171.50
08/04/2023	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER REGARDING FOURTEENTH ORDER TO REJECT AND PREPARE TO FILE.	0.2	\$49.00
08/04/2023	MCPHERSON	EC	REVIEW FOR FILING NOTICE OF ENTRY OF ORDER GRANTING NINTH OMNIBUS MOTION TO REJECT	0.1	\$67.50
08/04/2023	MCPHERSON	EC	REVIEW FOR FILING NOTICE OF ENTRY OF ORDER GRANTING EIGHTEENTH OMNIBUS MOTION TO REJECT	0.1	\$67.50
08/04/2023	MCPHERSON	EC	REVIEW FOR FILING NOTICE OF ENTRY OF ORDER GRANTING FOURTEENTH OMNIBUS MOTION TO REJECT	0.1	\$67.50
08/07/2023	HOSEY	EC	REVIEW EMAIL AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING STATUS OF REJECTION OF BOUTROS BROS INC./SUNRISE FOOD STORE.	0.2	\$49.00
08/07/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM BRETT AXELROD REGARDING APPROVAL OF STIPULATION	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			AND ORDER REJECTING BRINKS' CONTRACT.		
08/07/2023	HOSEY	EC	FINALIZE STIPULATION REJECTING BRINKS' CONTRACT AND PREPARE TO FILE.	0.2	\$49.00
08/07/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO GEORGE PITTS CONFIRMING STATUS OF UNITED NATURAL FOODS STATUS OF ALL LOCATIONS ON ASSUMPTION LIST.	0.2	\$49.00
08/07/2023	HOSEY	EC	RESEARCH ASSUMPTION NOTICE AND MOTIONS TO REJECT TO DETERMINE STATUS AND CORRECT NAME OF BOUTROS BROS INC./SUNRISE FOOD STORE.	0.4	\$98.00
08/07/2023	HOSEY	EC	FINALIZE ORDER REGARDING STIPULATION REJECTING BRINKS' CONTRACT AND PREPARE TO FILE.	0.2	\$49.00
08/07/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ROBERT WESTERMANN PROVIDING APPROVAL OF STIPULATION AND ORDER REJECTING BRINKS' CONTRACT.	0.2	\$49.00
08/07/2023	HOSEY	EC	REVIEW ASSUMPTION LIST AND REJECTION EXHIBITS TO CONFIRM NAME OF LOCATION AND INCLUSION ON ASSUMPTION LIST REGARDING GEM CITY FUEL MART LID 103850.	0.3	\$73.50
08/07/2023	HOSEY	EC	TELEPHONE CALLS WITH COURTNEY CRAMSE REGARDING STATUS OF GEM CITY FUEL MART ON ASSUMPTION LIST.	0.3	\$73.50
08/07/2023	WILLIAMS	EC	CALL WITH HOST REGARDING REMOVAL OF KIOSK.	0.2	\$77.00
08/08/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH HOST VENDOR REGARDING PAYMENT SCHEDULE UNDER FIRST AMENDED PLAN.	0.2	\$77.00
08/08/2023	WILLIAMS	EC	REVIEW LETTER FROM TRANGISTICS COUNSEL, AND DRAFT STIPULATION WITH TRANGISTICS AND POWERHOUSE ALLOWING HELLER CAPITAL TO RETRIEVE MACHINES.	0.3	\$115.50
08/08/2023	WILLIAMS	EC	ADDITIONAL CORRESPONDENCE WITH HELLER CAPITAL REGARDING	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			REMOVAL OF MACHINES FROM SLOAN WAREHOUSE.		
08/08/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH BRINKS COUNSEL REGARDING OBJECTION TO PLAN.	0.2	\$77.00
08/09/2023	WILLIAMS	EC	REVIEW STIPULATION WITH TRANGISTICS AND CALL WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING THE SAME.	0.6	\$231.00
08/09/2023	WILLIAMS	EC	CALL WITH HELLER COUNSEL REGARDING REMOVAL OF MACHINES FROM SLOAN WAREHOUSE AND OBJECTIONS FROM WAREHOUSE COMPANY.	0.5	\$192.50
08/09/2023	WILLIAMS	EC	CALL AND EMAIL CORRESPONDENCE WITH TRANGISTICS COUNSEL REGARDING REMOVAL OF MACHINES FROM WAREHOUSE.	0.3	\$115.50
08/10/2023	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH TRANGISTICS AND POWERHOUSE COUNSEL REGARDING REMOVAL OF MACHINES.	0.3	\$115.50
08/10/2023	WILLIAMS	EC	CONFERENCE CALL WITH HELLER AND PROVINCE REGARDING REMOVAL OF MACHINES FROM WAREHOUSES.	0.5	\$192.50
08/11/2023	WILLIAMS	EC	CONFERENCE CALL WITH HELLER, PROVINCE, TRANGISTICS, AND POWERHOUSE TEAMS REGARDING REMOVAL OF PURCHASED DCMS.	0.6	\$231.00
08/15/2023	MCPHERSON	EC	DRAFT EMAIL TO I. GOLD AND L. BUBALA REGARDING STATUS OF NEGOTIATIONS WITH HELLER REGARDING AGREEMENTS LISTED IN REJECTION MOTIONS	0.1	\$67.50
08/15/2023	MCPHERSON	EC	DRAFT EMAIL TO IVAN AND LOU REGARDING STATUS OF BROOKFIELD AGREEMENTS WITH HELLER	0.1	\$67.50
08/16/2023	CHLUM	EC	REVIEW EMAIL FROM L. BUBALA RE CONTINUATION OF PENDING OMNIBUS REJECTION MOTIONS	0.1	\$37.50
08/16/2023	HOSEY	EC	DRAFT THIRD STIPULATION TO CONTINUE OMNIBUS CONTACT REJECTION MOTIONS REGARDING BROOKFIELD.	0.7	\$171.50
08/16/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM LOUIS BUBALA REQUESTING APPROVAL OF DRAFT THIRD	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			STIPULATION TO CONTINUE OMNIBUS CONTACT REJECTION MOTIONS REGARDING BROOKFIELD AND RELATED DOCUMENTS.		
08/16/2023	HOSEY	EC	FINALIZE ORDER GRANTING THIRD STIPULATION TO CONTINUE OMNIBUS CONTACT REJECTION MOTIONS REGARDING BROOKFIELD AND PREPARE TO FILE.	0.2	\$49.00
08/16/2023	HOSEY	EC	FINALIZE THIRD STIPULATION TO CONTINUE OMNIBUS CONTACT REJECTION MOTIONS REGARDING BROOKFIELD AND PREPARE TO FILE.	0.2	\$49.00
08/16/2023	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER GRANTING THIRD STIPULATION TO CONTINUE OMNIBUS CONTACT REJECTION MOTIONS REGARDING BROOKFIELD.	0.2	\$49.00
08/16/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING OBTAINING A COURT HEARING DATE TO CONTINUE REJECTION HEARINGS REGARDING BROOKFIELD.	0.3	\$73.50
08/16/2023	HOSEY	EC	DRAFT ORDER GRANTING THIRD STIPULATION TO CONTINUE OMNIBUS CONTACT REJECTION MOTIONS REGARDING BROOKFIELD.	0.3	\$73.50
08/16/2023	MCPHERSON	EC	WORK ON STIPULATION WITH BROOKFIELD TO CONTINUE HEARINGS ON MOTIONS TO REJECT GIVEN WORKING ON NEW AGREEMENTS WITH HELLER	0.1	\$67.50
08/16/2023	MCPHERSON	EC	REVIEW, REVISE, AND FINALIZE THIRD STIPULATION REGARDING CONTINUANCE OF HEARING AND REPLY REGARDING BROOKFIELD OBJECTION TO MOTIONS TO REJECT AND REVIEW AND FINALIZE ORDER APPROVING SAME AND NOTICE OF ENTRY OF ORDER REGARDING SAME	0.2	\$135.00
08/16/2023	MCPHERSON	EC	REVIEW FURTHER REVISED AGENDA GIVEN CONTINUANCE OF HEARING ON BROOKFIELD OBJECTIONS TO MOTIONS TO REJECT	0.1	\$67.50
08/16/2023	MCPHERSON	EC	REVISE AGENDA FOR HEARINGS REGARDING MULTIPLE MOTIONS	0.4	\$270.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO REJECT AND STATUS REGARDING PENDING MOTIONS TO REJECT DUE TO BROOKFIELD OBJECTIONS TO MULTIPLE MOTIONS		
08/16/2023	MCPHERSON	EC	TELEPHONE CALL FROM L. BUBALA REGARDING ALMOST COMPLETION OF AGREEMENTS WITH HELLER AND CONTINUE HEARING ON SAME	0.1	\$67.50
08/17/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING APPROVAL TO FILE NOTICE OF ENTRY OF ORDER GRANTING THIRD STIPULATION TO CONTINUE OMNIBUS CONTACT REJECTION MOTIONS REGARDING BROOKFIELD AND PREPARE TO FILE.	0.2	\$49.00
08/17/2023	HOSEY	EC	FINALIZE NOTICE OF ENTRY OF ORDER GRANTING THIRD STIPULATION TO CONTINUE OMNIBUS CONTACT REJECTION MOTIONS REGARDING BROOKFIELD AND PREPARE TO FILE.	0.2	\$49.00
08/17/2023	MCPHERSON	EC	REVIEW FINAL NOTICE OF ENTRY OF ORDER REGARDING ORDER APPROVING THIRD STIPULATION WITH BROOKFIELD PARTIES TO CONTINUE HEARING AND REPLY DEADLINE	0.1	\$67.50
08/28/2023	MCPHERSON	EC	REVIEW FOURTH STIPULATION AND ORDER WITH BROOKFIELD TO ALLOW ADDITIONAL CONTINUANCE OF MOTIONS TO REJECT	0.1	\$67.50
08/28/2023	MCPHERSON	EC	DRAFT ADDITIONAL EMAIL TO L. BUBALA REQUESTING WHETHER WANT TO STIPULATE TO CONTINUE HEARINGS SET FOR AUGUST 29	0.1	\$67.50
08/28/2023	MCPHERSON	EC	DRAFT EMAIL TO L. BUBALA REGARDING STATUS OF AGREEMENTS WITH HELLER OR WHETHER MOTION TO REJECT NEEDS TO BE CONTINUED	0.1	\$67.50
08/29/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING THE LENGTH OF THE THORNTON MASTER HOST AGREEMENT.	0.1	\$24.50
08/29/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO FLOYD HANKINS REGARDING STATUS	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			OF ADMINISTRATIVE CLAIM REVIEW.		
08/29/2023	HOSEY	EC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF OMNIBUS REJECTION OF CONTRACT REGARDING C&S WHOLESALERS.	0.2	\$49.00
08/29/2023	HOSEY	EC	RESEARCH REGARDING STATUS OF OMNIBUS REJECTION OF CONTRACT REGARDING WEST HAVEN VAPORS	0.3	\$73.50
08/29/2023	HOSEY	EC	RESEARCH REGARDING THE LENGTH OF THE THORNTON MASTER HOST AGREEMENT.	0.2	\$49.00
08/29/2023	HOSEY	EC	RESEARCH REGARDING STATUS OF OMNIBUS REJECTION OF CONTRACT REGARDING C&S WHOLESALERS.	0.3	\$73.50
08/29/2023	HOSEY	EC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF OMNIBUS REJECTION OF CONTRACT REGARDING WEST HAVEN VAPORS	0.3	\$73.50
07/12/2023	CHLUM	FA1	EXCHANGE EMAILS WITH K. SUMMERLIN REGARDING EDITS TO JUNE FEE STATEMENT	0.2	\$75.00
07/13/2023	CHLUM	FA1	REVIEW AND REVISE JUNE FEE STATEMENT FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	2.6	\$975.00
07/17/2023	CHLUM	FA1	PREPARE CERTIFICATE OF NO OBJECTION REGARDING FOX ROTHSCHILD'S FEES FOR MAY	0.2	\$75.00
07/17/2023	CHLUM	FA1	FINALIZE AND FILE WITH THE COURT FOX ROTHSCHILD'S MONTHLY FEE STATEMENT FOR JUNE AND EFFECTUATE SERVICE OF SAME	0.4	\$150.00
07/17/2023	CHLUM	FA1	PREPARE FOX MONTHLY FEE APPLICATION FOR JUNE 2023.	1.1	\$412.50
07/17/2023	CHLUM	FA1	FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING FOX ROTHSCHILD'S FEES FOR MAY	0.2	\$75.00
08/02/2023	CHLUM	FA1	REVIEW AND REVISE JULY FEE STATEMENT FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	1.7	\$637.50
07/10/2023	CHLUM	FA2	EXCHANGE EMAILS WITH S. STIRES REGARDING	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			PROFESSIONAL FEES RELATED TO SALE PROCESS		
07/11/2023	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM D. MOSES REGARDING PROVINCE FEE APPLICATION OBJECTION DEADLINE	0.2	\$75.00
07/12/2023	HOSEY	FA2	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO TANNER JAMES REGARDING STATUS OF FILED FEE STATEMENTS OF PROFESSIONALS.	0.3	\$73.50
07/17/2023	HOSEY	FA2	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRIAN GRUBB REGARDING STATUS OF PROFESSIONAL FEE APPLICATION PAYMENTS.	0.3	\$73.50
07/19/2023	CHLUM	FA2	EXCHANGE EMAILS WITH PAUL HUYGENS REGARDING PROVINCE CNO FOR MAY FEE STATEMENT	0.2	\$75.00
07/19/2023	CHLUM	FA2	REVIEW EMAIL FROM D. MOSES RE STATUS OF OBJECTIONS TO PROVINCE FEE STATEMENT	0.2	\$75.00
07/20/2023	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING PROVINCE, LLC'S MONTHLY FEE STATEMENT OF SERVICES RENDERED AND EXPENSES INCURRED FOR THE PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023	0.2	\$75.00
07/24/2023	CHLUM	FA2	REVIEW, FINALIZE AND FILE WITH THE COURT PROVINCE MONTHLY FEE STATEMENT FOR JUNE AND EFFECTUATE SERVICE OF SAME	0.5	\$187.50
07/31/2023	NOLL	FA2	REVIEW INTERIM COMPENSATION PROCEDURES ORDER, DRAFT BAKERHOSTETLER FEE APPLICATION AND FORM FINAL FEE APPLICATION.	0.4	\$338.00
07/31/2023	NOLL	FA2	EXCHANGE EMAILS WITH M. SABELLA REGARDING BANKERHOSTETLER DRAFT FEE APPLICATION.	0.2	\$169.00
07/31/2023	NOLL	FA2	EXCHANGE EMAILS WITH P. CHLUM AND B. AXELROD REGARDING BANKERHOSTETLER DRAFT FEE APPLICATION.	0.2	\$169.00
08/01/2023	CHLUM	FA2	REVIEW EMAIL FROM M. SABELLA RE PREPARATION OF FINAL FEE APPLICATION	0.1	\$37.50

Date	Timekeeper	Task	Description	Hours	Amount
08/02/2023	CHLUM	FA2	PREPARE CERTIFICATE OF NO OBJECTION TO BAKER HOSTETLER'S SECOND MONTHLY FEE APPLICATION AND FORWARD TO R. MUSIALA FOR APPROVAL	0.3	\$112.50
08/02/2023	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION TO BAKER HOSTETLER'S SECOND MONTHLY FEE APPLICATION	0.2	\$75.00
08/07/2023	CHLUM	FA2	REVIEW EMAIL FORM R. MUSIALA REGARDING FEE APPLICATION AND FEES DUE	0.1	\$37.50
08/10/2023	HOSEY	FA2	REVIEW EMAIL FROM BRIAN GRUBB REGARDING STATUS OF PAYMENT OF PROFESSIONAL FEES AND FORWARD TO BRETT AXELROD.	0.2	\$49.00
08/11/2023	CHLUM	FA2	REVIEW EMAIL FROM M. SABELLA AND ATTACHED MONTHLY FEE STATEMENT FOR JUNE	0.2	\$75.00
08/11/2023	HOSEY	FA2	PREPARE EMAIL TO BRIAN GRUBB IN RESPONSE TO HIS EMAIL FROM BRIAN GRUBB REGARDING STATUS OF PAYMENT OF PROFESSIONAL FEES.	0.1	\$24.50
08/16/2023	CHLUM	FA2	REVIEW AND REVISE BAKER HOSTETLER'S JUNE FEE APPLICATION	0.4	\$150.00
08/16/2023	NOLL	FA2	REVIEW BAKERHOSTETLER JUNE FEE STATEMENT; EXCHANGE EMAILS WITH M. SABELLA AND P. CHLUM REGARDING SAME.	0.3	\$253.50
08/17/2023	HOSEY	FA2	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRIAN GRUBB REGARDING STATUS OF PAYMENTS TO PROFESSIONALS.	0.2	\$49.00
08/17/2023	HOSEY	FA2	REVIEW EMAILS FROM BRETT AXELROD REGARDING REQUEST FROM BRIAN GRUBB REQUESTING STATUS UPDATE OF PROFESSIONAL FEES PAYMENTS.	0.2	\$49.00
08/23/2023	CHLUM	FA2	PREPARE CERTIFICATE OF NO OBJECTION REGARDING PROVINCE, LLC'S MONTHLY FEE STATEMENT OF SERVICES RENDERED AND EXPENSES INCURRED FOR THE PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023 AND EXCHANGE EMAILS WITH PROVINCE REGARDING SAME	0.3	\$112.50

Date	Timekeeper	Task	Description	Hours	Amount
08/23/2023	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT BAKER & HOSTETLER'S THIRD MONTHLY FEE STATEMENT OF SERVICES RENDERED AND EXPENSES INCURRED FOR THE PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023 AND EFFECTUATE SERVICE OF SAME	0.4	\$150.00
08/23/2023	NOLL	FA2	EXCHANGE EMAILS WITH P. CHLUM REGARDING FILING BAKER HOSTETLER MONTHLY FEE STATEMENT FOR JUNE; REVIEW OF CORRESPONDENCE REGARDING SAME.	0.2	\$169.00
08/24/2023	CHLUM	FA2	REVIEW EMAIL FROM D. MOSES; FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION TO PROVINCE FEE STATEMENT FOR JUNE	0.4	\$150.00
07/07/2023	MANN	GI	CASE LAW RESEARCH RE IF CLAIM OF INTERFERENCE OF CONTRACT IS ASSIGNABLE	1.6	\$624.00
07/08/2023	MANN	GI	REVIEW AND ANALYZE CASE LAW TO DETERMINE IF A INTERFERENCE OF CONTRACT CLAIM IS ASSIGNABLE	1.1	\$429.00
07/13/2023	ALKON	GI	REVIEW AND COMPILE SEARS CASE PLAN FILINGS	0.6	\$135.00
07/31/2023	MANN	GI	DRAFT CORRESPONDENCE TO ANDREW KISSNER, ENIGMA COUNSEL, REGARDING THE 30(B)(6) WITNESS FOR COIN CLOUD	0.3	\$117.00
07/31/2023	MANN	GI	REVIEW CORRESPONDENCE FROM ANDREW KISSNER, ENIGMA COUNSEL, REGARDING THE 30(B)(6) WITNESS FOR COIN CLOUD	0.2	\$78.00
08/18/2023	NAVARRO	GI	CONTACT CLIENT T. JAMES TO FACILITATE DELIVERY OF CLIENT DATA TO FOX ROTHSCHILD ATTORNEYS FOR REVIEW; PREPARE SELECTED RECORDS (CLIENT DOCUMENTS\JAMES, TANNER\LOADED_20230817\506(C) DOCS\NON PRIV; AND 506(C) DOCS\PRIV) FOR PROCESSING AND IMPORT TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW, PER REQUEST OF D. MANN; REVIEW AND PREPARE SELECTED RECORDS FOR PRODUCTION (PROD_002 (CC_002); CC_0002312 THROUGH CC_0004806); PREPARE PRODUCTION FOR DELIVERY TO CLIENT CONTACTS AND	2.8	\$882.00

Date	Timekeeper	Task	Description	Hours	Amount
			OPPOSING COUNSEL VIA KITEWORKS EMAIL DELIVERY FILE SYSTEM, PER REQUEST OF D. MANN; EXPORT PRODUCTION SETS PROD 001 AND PROD 002 (CC_001 AND CC_002) FROM WORKSPACE AND PROVIDE TO M. WILSON FOR USE IN PREPARING DOCUMENT BINDERS FOR ATTORNEY REVIEW, PER REQUEST OF M. WILSON.		
08/24/2023	WILLIAMS	GI	REVIEW FBI GRAND JURY SUBPOENA AND SEARCH RECORDS FOR RELEVANT DOCUMENTS. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.8	\$308.00
07/05/2023	PETRONE	MA	REVIEW PURCHASE AGREEMENT TO CONFIRM STATUS OF CLOSING DELIVERABLES AND DRAFT CLOSING CHECKLIST	0.8	\$344.00
07/06/2023	PETRONE	MA	REVIEW PURCHASE AGREEMENT TO CONFIRM CLOSING STATUS AND REQUIRED DELIVERABLES, DRAFT CLOSING CHECKLIST, AND FINALIZE CLOSING DOCUMENTS	2.7	\$1,161.00
07/06/2023	PETRONE	MA	DRAFT CLOSING ACKNOWLEDGMENT AGREEMENT	0.4	\$172.00
07/06/2023	PETRONE	MA	CALL WITH BUYER'S COUNSEL TO DISCUSS CLOSING	0.4	\$172.00
07/06/2023	PETRONE	MA	FINALIZE SIGNATURE PAGES FOR CLOSING DOCUMENTS AND CIRCULATE	0.6	\$258.00
07/07/2023	PETRONE	MA	REVIEW PURCHASE AGREEMENT TO CONFIRM STATUS OF CLOSING DELIVERABLES AND DRAFT CLOSING CHECKLIST; DRAFT CLOSING SIDE AGREEMENT	0.3	\$129.00
07/10/2023	OLSZYK	MA	REVIEW AND ANALYSIS OF TRADEMARK RIGHTS HELD IN COIN CLOUD TWO (2) TRADEMARK REGISTRATIONS; DRAFT TRADEMARK ASSIGNMENT DOCUMENT; DRAFT EMAIL TO TEAM WITH MULTIPLE QUESTIONS RE OWNERSHIP ISSUES, SECURITY INTERESTS AGAINST TRADEMARK AND ABILITY TO ASSIGN	0.6	\$387.00
07/10/2023	PETRONE	MA	DRAFT CLOSING CHECKLIST FOR GENESIS COIN APA AND	0.4	\$172.00

Date	Timekeeper	Task	Description	Hours	Amount
			REVIEW STATUS OF OUTSTANDING ITEMS		
07/10/2023	PETRONE	MA	REVIEW AND REVISE FORM OF BILL OF SALE FOR HELLER PURCHASE AGREEMENT; REVIEW FORM OF ASSIGNMENT AND ASSUMPTION AGREEMENT FOR HELLER PURCHASE AGREEMENT	0.4	\$172.00
07/10/2023	PETRONE	MA	REVISE INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT	0.5	\$215.00
07/10/2023	PETRONE	MA	REVIEW STATUS OF OUTSTANDING ITEMS AND UPDATE CLOSING CHECKLIST	0.6	\$258.00
07/11/2023	PETRONE	MA	FINALIZE HELLER CLOSING DOCUMENTS	1.4	\$602.00
07/13/2023	PETRONE	MA	FINALIZE HELLER AND GENESIS COIN PURCHASE DOCUMENTS	2.4	\$1,032.00
07/13/2023	PETRONE	MA	DRAFT CLOSING ACKNOWLEDGEMENT LETTER FOR HELLER PURCHASE AGREEMENT	0.5	\$215.00
07/17/2023	PETRONE	MA	FINALIZE TRANSACTION DOCUMENTS FOR CLOSING	0.2	\$86.00
07/17/2023	PETRONE	MA	DRAFT CLOSING BINDER INDEX	0.6	\$258.00
07/17/2023	PETRONE	MA	DISCUSS CLOSING WITH HELLER CAPITAL COUNSEL	0.7	\$301.00
07/18/2023	PETRONE	MA	FINALIZE HELLER TRANSACTION DOCUMENTS FOR CLOSING; FINALIZE GENESIS COIN TRANSACTION DOCUMENTS FOR CLOSING	1.4	\$602.00
07/18/2023	PETRONE	MA	REVIEW HELLER CAPITAL PURCHASE AGREEMENT TO CONFIRM WHETHER EMPLOYEE COMPUTER AND IT EQUIPMENT ARE PART OF SALE	0.2	\$86.00
07/18/2023	PETRONE	MA	DRAFT HELLER CAPITAL SERVICES AGREEMENT	0.2	\$86.00
07/19/2023	PETRONE	MA	CORRESPOND WITH GENESIS COIN COUNSEL REGARDING INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT	0.2	\$86.00
07/19/2023	PETRONE	MA	CORRESPOND WITH CLIENT REGARDING QUESTION ON EMPLOYEE COMPUTERS AND IT EQUIPMENT FOR HELLER PURCHASE AGREEMENT	0.2	\$86.00
07/19/2023	PETRONE	MA	DRAFT OFFICER'S CERTIFICATE FOR HELLER CAPITAL PURCHASE AGREEMENT; CORRESPOND WITH BUYER'S COUNSEL	0.8	\$344.00

Date	Timekeeper	Task	Description	Hours	Amount
07/19/2023	PETRONE	MA	REVIEW AND FINALIZE IP ASSIGNMENT FOR GENESIS COIN PURCHASE AGREEMENT	0.5	\$215.00
07/19/2023	PETRONE	MA	DRAFT SERVICES AGREEMENT FOR HELLER CAPITAL	2.8	\$1,204.00
07/20/2023	PETRONE	MA	REVIEW HELLER PURCHASE AGREEMENT REGARDING PURCHASE PRICE ADJUSTMENT	0.2	\$86.00
07/20/2023	PETRONE	MA	FINALIZE IP ASSIGNMENT FOR GENESIS COIN PURCHASE AGREEMENT AND CIRCULATE FOR RECORDING	0.1	\$43.00
07/21/2023	OLSZYK	MA	PREPARE AND FILE TRADEMARK ASSIGNMENT DOCUMENTS FOR TWO TRADEMARKS WITH USPTO	0.3	\$193.50
07/21/2023	PETRONE	MA	CIRCULATE GENESIS COIN IP ASSIGNMENT AGREEMENT FOR RECORDING	0.2	\$86.00
07/21/2023	PETRONE	MA	FINALIZE IP ASSIGNMENT FOR GENESIS COIN PURCHASE AGREEMENT AND CIRCULATE FOR RECORDING	0.1	\$43.00
07/21/2023	PETRONE	MA	REVIEW AND FINALIZE IP ASSIGNMENT FOR GENESIS COIN PURCHASE AGREEMENT	0.1	\$43.00
07/21/2023	PETRONE	MA	FINALIZE HELLER TRANSACTION DOCUMENTS FOR CLOSING AND CIRCULATE FOR SIGNATURE	2.6	\$1,118.00
07/31/2023	CHLUM	MR	REVIEW IPFS CORP STIPULATION FOR RELIEF FROM STAY	0.1	\$37.50
07/03/2023	MCPHERSON	PC	DRAFT EMAIL TO T. JAMES REGARDING ARIZONA DEPARTMENT OF REVENUE AND REQUEST FOR 2022 TAXES AND/OR HARD DATE	0.1	\$67.50
07/03/2023	MCPHERSON	PC	RESEARCH REGARDING ADMINISTRATIVE CLAIMS AND BURDEN AND DRAFT RESPONSE TO MOTION FOR ADMINISTRATIVE CLAIM FILED BY TRANGISTICS	2.4	\$1,620.00
07/03/2023	MCPHERSON	PC	REVIEW EMAIL FROM ARIZONA DEPARTMENT OF REVENUE REGARDING TAX INFORMATION	0.1	\$67.50
07/05/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING ADDITIONAL INVOICES IN CONNECTION TO TRANGISTICS CLAIM.	0.2	\$49.00
07/05/2023	HOSEY	PC	REVIEW VOICEMAIL FROM TERRY MOORE AT VAPOR PLANET (954-557-9022) REGARDING KIOSKS LEASE REJECTION.	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
07/05/2023	HOSEY	PC	REVIEW STATUS OF KIOSK LOCATIONS FOR TERRY MOORE AT VAPOR PLANET.	0.2	\$49.00
07/05/2023	HOSEY	PC	REVIEW AND ORGANIZE ADDITIONAL INVOICES IN CONNECTION TO TRANGISTICS CLAIM.	0.3	\$73.50
07/05/2023	HOSEY	PC	TELEPHONE CALL TO TERRY MOORE AT VAPOR PLANET (954-557-9022) REGARDING THE STATUS OF HER KIOSK LOCATIONS (LIDS 129545 & 129547).	0.6	\$147.00
07/05/2023	MCPHERSON	PC	WORK ON RESPONSE TO TRANGISTICS MOTION FOR ALLOWANCE OF AN ADMINISTRATIVE EXPENSE CLAIM	0.7	\$472.50
07/05/2023	MCPHERSON	PC	WORK ON ISSUES RAISED REGARDING CONTINUANCE OF TRANGISTICS MOTION AND DRAFT RESPONSE TO M. GUYMON	0.1	\$67.50
07/05/2023	MCPHERSON	PC	DRAFT EMAIL TO M. SCHLOSSER REGARDING TAX RETURNS FOR ARIZONA DEPARTMENT OF REVENUE	0.1	\$67.50
07/05/2023	MCPHERSON	PC	REVIEW EMAIL FROM M. GUYMON REGARDING EXTENSION OF 30 DAYS FOR TRANGISTICS MOTION FOR ALLOWANCE OF ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
07/05/2023	MCPHERSON	PC	REVIEW EMAIL FROM T. JAMES REGARDING FILING OF TAX RETURNS FOR ARIZONA DEPARTMENT OF REVENUE	0.1	\$67.50
07/06/2023	HOSEY	PC	DRAFT CHART SETTING FORTH STATUS OF KIOSK LEASE REJECTIONS CONNECTED TO UNITED NATURAL FOODS.	0.2	\$49.00
07/06/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING CONTINUANCE OF DEADLINE TO FILE RESPONSE TO TRANGISTICS MOTION FOR ADMINISTRATIVE CLAIM.	0.3	\$73.50
07/06/2023	HOSEY	PC	FINALIZE RESPONSE TO TRANGISTICS MOTION FOR ADMINISTRATIVE CLAIM.	0.3	\$73.50
07/06/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING STATUS OF KIOSK LEASE REJECTIONS	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			CONNECTED TO UNITED NATURAL FOODS.		
07/06/2023	HOSEY	PC	RESEARCH KIOSK LOCATIONS AND REJECTION MOTIONS TO DETERMINE THE STATUS OF KIOSK LEASE REJECTIONS CONNECTED TO UNITED NATURAL FOODS.	0.3	\$73.50
07/06/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING RESPONSE TO TRANGISTICS MOTION FOR ADMINISTRATIVE CLAIM.	0.2	\$49.00
07/06/2023	MCPHERSON	PC	REVIEW EMAIL FROM ARIZONA DEPARTMENT OF REVENUE REGARDING TAX RETURN STATUS	0.1	\$67.50
07/06/2023	MCPHERSON	PC	REVIEW AND RESPOND TO MULTIPLE EMAILS FROM M. GUYMON REGARDING CONTINUANCE OF TRANGISTICS MOTION FOR ADMINISTRATIVE CLAIM	0.1	\$67.50
07/06/2023	MCPHERSON	PC	REVIEW EMAIL FROM C. LOTEMPIO REGARDING BAR DATE FOR NEW MOTIONS TO REJECT	0.1	\$67.50
07/06/2023	MCPHERSON	PC	DRAFT EMAIL TO M. GUYMON REGARDING RESPONSE TO TRANGISTICS MOTION FOR ADMINISTRATIVE CLAIM IN LIGHT OF POTENTIAL CONTINUANCE	0.1	\$67.50
07/06/2023	MCPHERSON	PC	REVIEW EMAIL FROM M. GUYMON REGARDING EXPECTATION TO RESOLVE MATTER	0.1	\$67.50
07/06/2023	MCPHERSON	PC	REVIEW AND APPROVE DRAFT STIPULATION AND ORDER REGARDING CONTINUANCE OF MOTION TO ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
07/06/2023	MCPHERSON	PC	REVIEW EMAIL FROM A. NOLL REGARDING LANGUAGE IN PLAN PERTAINING TO BAR DATE FOR REJECTION DAMAGES	0.1	\$67.50
07/06/2023	MCPHERSON	PC	REVIEW CORRESPONDENCE REGARDING SETTING BAR DATE BY MOTION OR THROUGH PLAN	0.1	\$67.50
07/06/2023	MCPHERSON	PC	FINALIZE RESPONSE TO TRANGISTICS MOTION FOR ADMINISTRATIVE CLAIM	0.2	\$135.00
07/06/2023	MCPHERSON	PC	WORK ON FORMAT WITH A. HOSEY FOR MOTION TO SET BAR DATE FOR REJECTION DAMAGES	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
07/06/2023	NOLL	PC	REVIEW OPTCONNECT CLAIM AND EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$253.50
07/06/2023	NOLL	PC	REVIEW EXCEL CHART OF ADMINISTRATIVE CLAIMS FROM STRETTO; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$253.50
07/06/2023	NOLL	PC	EXCHANGE EMAILS WITH A. TSAI REGARDING LIST OF ADMINISTRATIVE CLAIMS.	0.2	\$169.00
07/06/2023	NOLL	PC	REVIEW MOTION TO SET BAR DATE FOR ADMINISTRATIVE CLAIMS; EXCHANGE EMAILS WITH B. AXELROD REGARDING REQUIREMENT FOR HEARING ON ALLOWANCE OF ADMINISTRATIVE CLAIMS.	0.3	\$253.50
07/06/2023	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING MOTION TO SET BAR DATE FOR REJECTION DAMAGES CLAIMS.	0.3	\$253.50
07/06/2023	NOLL	PC	EXCHANGE EMAILS WITH J. MCPHERSON REGARDING BAR DATE FOR REJECTION DAMAGE CLAIMS.	0.2	\$169.00
07/06/2023	NOLL	PC	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING BAR DATE FOR REJECTION DAMAGE CLAIMS.	0.3	\$253.50
07/06/2023	NOLL	PC	CALL WITH B. AXELROD REGARDING OBJECTIONS TO ADMINISTRATIVE CLAIMS.	0.1	\$84.50
07/06/2023	NOLL	PC	RESEARCH REGARDING REQUIREMENT TO FILE MOTION FOR ALLOWANCE OF ADMINISTRATIVE CLAIM.	0.2	\$169.00
07/06/2023	SUTEHALL	PC	DRAFT, REVISE MULTIPLE EVIDENCE PRESERVATION LETTERS	1.8	\$1,179.00
07/07/2023	KOFFROTH	PC	ATTEND HEARING CONCERNING MOTION FOR APPROVAL OF ADMINISTRATIVE CLAIMS BAR DATE	0.1	\$64.00
07/10/2023	MCPHERSON	PC	LEGAL RESEARCH REGARDING TRANGISTICS RESPONSE AND WAREHOUSE LIEN	0.8	\$540.00
07/10/2023	MCPHERSON	PC	WORK ON ISSUES ADDRESSING BAR DATE FOR REJECTION DAMAGES	0.1	\$67.50
07/10/2023	NOLL	PC	MULTIPLE CALLS WITH J. MCPHERSON REGARDING ADDING REJECTION DAMAGES BAR DATES TO PROPOSED ORDERS.	0.2	\$169.00

Date	Timekeeper	Task	Description	Hours	Amount
07/10/2023	NOLL	PC	CALL WITH C. LOTIEMPO REGARDING BAR DATE FOR REJECTION DAMAGES CLAIMS.	0.2	\$169.00
07/10/2023	NOLL	PC	EXCHANGE EMAILS WITH J. MCPHERSON REGARDING ADDING REJECTION DAMAGES BAR DATES TO PROPOSED ORDERS.	0.1	\$84.50
07/10/2023	NOLL	PC	CALL WITH B. AXELROD REGARDING REJECTION DAMAGES BAR DATE.	0.1	\$84.50
07/10/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING FILED ADMIN CLAIMS.	0.2	\$77.00
07/10/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE REGARDING ADMIN BAR DATE AND RELATED MOTION.	0.3	\$115.50
07/11/2023	CHLUM	PC	REVIEW NOTICE OF ADMIN CLAIM BAR DATE AND CONFER WITH A. HOSEY REGARDING SAME	0.2	\$75.00
07/11/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY TOOT N TOTUM FOOD STORE	0.1	\$37.50
07/11/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH A. TSAI REGARDING SERVICE OF BAR DATE NOTICE	0.2	\$75.00
07/11/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY THORTONS	0.1	\$37.50
07/11/2023	HOSEY	PC	REVISE NOTICE OF ORDER REGARDING ADMINISTRATIVE CLAIMS.	0.2	\$49.00
07/11/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO MONICA WILSON REGARDING STATUS OF CLAIMS BAR DATE ORDER.	0.1	\$24.50
07/11/2023	HOSEY	PC	FINALIZE NOTICE OF ORDER REGARDING ADMINISTRATIVE CLAIMS AND PREPARE TO FILE.	0.2	\$49.00
07/11/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING STATUS OF ORDER REGARDING CLAIMS BAR DATE.	0.2	\$49.00
07/11/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING PROVIDING NOTICE OF NOTICE OF ORDER REGARDING ADMINISTRATIVE CLAIMS AND RELATED SERVICE REQUIREMENTS.	0.2	\$49.00
07/11/2023	HOSEY	PC	DRAFT EMAIL TO BRETT AXELROD AND PAT CHLUM AND PROVIDE RESPONSE TO PAT CHLUM REGARDING REVISED	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			NOTICE OF ORDER REGARDING ADMINISTRATIVE CLAIMS.		
07/11/2023	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING ACCOUNTING THAT DOES NOT MAKE SENSE	0.2	\$135.00
07/11/2023	MCPHERSON	PC	CONFERENCE CALL WITH S. BALDI REGARDING COMMUNICATIONS WITH TRANGISTICS AND AMOUNT PAID AND INFORMATION REGARDING SAME	0.7	\$472.50
07/11/2023	MCPHERSON	PC	REVISE RESPONSE TO MOTION FOR ADMINISTRATIVE EXPENSE FILED BY TRANGISTICS	1.7	\$1,147.50
07/11/2023	MCPHERSON	PC	REVIEW LETTER FROM M. GUYMON REGARDING WHY TRANGISTICS HAS A SECURED CLAIM AND AN ADMINISTRATIVE CLAIM	0.2	\$135.00
07/11/2023	MCPHERSON	PC	REVIEW INFORMATION REGARDING WAREHOUSE OWNER AND AMOUNT BEING CHARGED AND WILLINGNESS TO LET KIOSKS BE REMOVED	0.3	\$202.50
07/11/2023	MCPHERSON	PC	LEGAL RESEARCH REGARDING TRANGISTICS BASED ON ALLEGATIONS MADE BY TRANGISTICS IN LETTER FROM M. GUYMON AND STATUS GIVEN THAT TRANGISTICS PAYS OWNER OF WAREHOUSE WHO WOULD HAVE A WAREHOUSE LIEN AND EFFECT	1.1	\$742.50
07/11/2023	MCPHERSON	PC	DRAFT EMAIL TO T. JAMES REQUESTING COPY OF CHECK TO TRANGISTICS	0.1	\$67.50
07/11/2023	MCPHERSON	PC	DRAFT EMAIL TO S. BALDER REGARDING ACCOUNTING OF PAYMENTS MADE BY DEBTOR TO TRANGISTICS	0.1	\$67.50
07/11/2023	NOLL	PC	REVIEW SURCHARGE ANALYSIS FROM T. JAMES.	0.1	\$84.50
07/11/2023	NOLL	PC	CALL WITH T. JAMES REGARDING VALUE OF SURRENDERED MACHINES	0.3	\$253.50
07/11/2023	WILLIAMS	PC	CORRESPONDENCE WITH AUDREY NOLL REGARDING OBJECTION TO AVT SECURED CLAIM.	0.2	\$77.00
07/11/2023	WILLIAMS	PC	CALL WITH TANNER JAMES REGARDING ADMIN CLAIMS ANALYSIS.	0.2	\$77.00
07/12/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY MASSACHUSETTS DEPARTMENT OF REVENUE	0.1	\$37.50

Date	Timekeeper	Task	Description	Hours	Amount
07/12/2023	HOSEY	PC	DISCUSSION WITH ZACH WILLIAMS REGARDING RENTS CHARGED BY LANDLORD IN CONNECTION TO OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.1	\$24.50
07/12/2023	HOSEY	PC	CONFERENCE WITH JEANETTE MCPHERSON REGARDING PAYMENTS MADE BY DEBTOR AND INVOICES RECEIVED FROM TRANGISTICS IN SUPPORT OF OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.4	\$98.00
07/12/2023	HOSEY	PC	REVIEW ADDITIONAL EMAILS FROM STEPHANIE BALDI CLARIFYING INVOICES RECEIVED FROM TRANGISTICS IN SUPPLEMENT TO OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.3	\$73.50
07/12/2023	HOSEY	PC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING REVISED OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.2	\$49.00
07/12/2023	HOSEY	PC	PREPARE EMAIL TO JIM HALL REGARDING APPROVAL OF OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION AND DECLARATION.	0.2	\$49.00
07/12/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JIM HALL REGARDING AVAILABILITY TO SIGN DECLARATION REGARDING OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.2	\$49.00
07/12/2023	HOSEY	PC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.5	\$122.50
07/12/2023	HOSEY	PC	PREPARE MULTIPLE EMAILS TO AND REVIEW RESPONSES FROM TANNER JAMES REGARDING CONTACT INFORMATION FOR JIM HALL REGARDING APPROVAL OF OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION AND DECLARATION.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
07/12/2023	HOSEY	PC	FINALIZE OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION AND PREPARE TO FILE.	0.2	\$49.00
07/12/2023	HOSEY	PC	FINALIZE SIGNED DECLARATION TO OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION AND PREPARE TO FILE.	0.1	\$24.50
07/12/2023	HOSEY	PC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO STEPHANIE BALDI REGARDING BANK STATEMENTS AND DOCUMENTS RELATED TO OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.4	\$98.00
07/12/2023	HOSEY	PC	FINALIZE REVISED OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.5	\$122.50
07/12/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING DRAFT DECLARATION SUPPORTING OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.2	\$49.00
07/12/2023	HOSEY	PC	DRAFT DECLARATION TO OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.5	\$122.50
07/12/2023	HOSEY	PC	REVISE OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.3	\$73.50
07/12/2023	HOSEY	PC	MULTIPLE TELEPHONE CALLS AND VOICE MAILS TO JIM HALL REGARDING APPROVAL OF OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION AND DECLARATION.	0.1	\$24.50
07/12/2023	HOSEY	PC	FINALIZE DECLARATION TO OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION AND PREPARE TO SEND TO JIM HALL THROUGH DOCUSIGN.	0.2	\$49.00
07/12/2023	HOSEY	PC	PREPARE ELECTRONIC MESSAGES TO JIM HALL REGARDING APPROVAL OF OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION AND DECLARATION.	0.1	\$24.50
07/12/2023	HOSEY	PC	TELEPHONE CALL WITH TANNER JAMES REGARDING CONTACT INFORMATION FOR JIM HALL REGARDING APPROVAL OF OPPOSITION TO TRANGISTIC'S	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			ADMINISTRATIVE CLAIM MOTION AND DECLARATION.		
07/12/2023	HOSEY	PC	COMPILE AND PREPARE EXHIBITS TO OPPOSITION TO TRANGISTIC'S ADMINISTRATIVE CLAIM MOTION.	0.7	\$171.50
07/12/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING L. MOLINA AND TERMINATION AND DISCONNECTED PHONE	0.1	\$67.50
07/12/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING PROOF OF PAYMENT TO TRANGISTICS FOR A PAYMENT POSTPETITION	0.1	\$67.50
07/12/2023	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING MISSING INVOICES	0.1	\$67.50
07/12/2023	MCPHERSON	PC	REVISE RESPONSE TO MOTION FOR ADMINISTRATIVE CLAIM FILED BY TRANGISTICS DUE TO PAYMENT INFORMATION	0.4	\$270.00
07/12/2023	MCPHERSON	PC	REVIEW EMAIL FROM M. GUYMON REGARDING NO ACCEPTANCE OF OFFER AND DRAFT RESPONSE	0.1	\$67.50
07/12/2023	MCPHERSON	PC	REVIEW INFORMATION FROM S. BALDI REGARDING PAYMENT TO TRANGISTICS AND EMAILS REGARDING PROOF OF PAYMENT RECEIPT	0.2	\$135.00
07/12/2023	MCPHERSON	PC	REVIEW SPREADSHEET OF AP WITH TRANGISTICS AND ATTEMPT TO MATCH AND DETERMINE PAYMENTS MADE	0.7	\$472.50
07/12/2023	MCPHERSON	PC	WORK ON REVIEW OF INFORMATION REGARDING ACH PAYMENT THAT IS NOT CLEAR	0.1	\$67.50
07/12/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING AMOUNT OWED TO TRANGISTICS PREPETITION AND POSTPETITION BASED ON INVOICES AND INVOICES RECEIVED	0.1	\$67.50
07/12/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING DECLARATION FOR RESPONSE TO ADMINISTRATIVE EXPENSE CLAIM AND INFORMATION FOR SAME FROM WAREHOUSE OWNER	0.4	\$270.00
07/12/2023	MCPHERSON	PC	REVISE DECLARATION OF J. HALL REGARDING MOTION FOR ALLOWANCE OF ADMINISTRATIVE EXPENSE	0.5	\$337.50
07/12/2023	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD REGARDING AVT MACHINES.	0.2	\$169.00

Date	Timekeeper	Task	Description	Hours	Amount
07/12/2023	NOLL	PC	REVIEW CRITICAL VENDOR ORDERS; SEND EMAIL TO R. GAYDA AND B. AXELROD REGARDING APPLICATION TO BRINKS.	0.3	\$253.50
07/12/2023	WILLIAMS	PC	MULTIPLE CALLS WITH BRETT AXELROD REGARDING RESPONSE TO TRANGISTICS ADMIN CLAIM.	0.2	\$77.00
07/12/2023	WILLIAMS	PC	REVIEW AND PROVIDE ADMIN CLAIM FORM TO ROCKITCOIN.	0.1	\$38.50
07/12/2023	WILLIAMS	PC	REVIEW ORDER ESTABLISHING ADMIN BAR DATE.	0.2	\$77.00
07/13/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH JUSTIN MERTZ RE AV TECH COLLATERAL CLAIM	0.2	\$75.00
07/13/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY COMPTROLLER OF PUBLIC ACCOUNTS OFFICE OF THE ATTORNEY GENERAL	0.1	\$37.50
07/13/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ROCKITCOIN	0.2	\$75.00
07/13/2023	CHLUM	PC	REVIEW EMAILS WITH A. KISSNER REGARDING AV TECH AND ENIGMA MACHINES AND COLLATERAL ISSUES	0.2	\$75.00
07/13/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO SHARON LEE AT STRETTO REQUESTING SERVICE PARAMETERS IN CONNECTION TO RESPONSE TO TRANGISTIC'S ADMINISTRATION CLAIM MOTION.	0.2	\$49.00
07/13/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING INFORMATION FROM L. MOLINA	0.1	\$67.50
07/13/2023	MCPHERSON	PC	REVIEW EMAIL STRING FROM S. BALDI REGARDING L. MOLINA AND INFORMATION REGARDING TRANGISTICS	0.1	\$67.50
07/13/2023	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING QUESTIONS REGARDING TRANGISTICS IF GET RESPONSE FROM L. MOLINA	0.2	\$135.00
07/13/2023	NOLL	PC	CALL WITH Z. WILLIAMS REGARDING DISPUTES BETWEEN AVT AND ENIGMA.	0.2	\$169.00
07/14/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY OPTCONNECT	0.1	\$37.50
07/14/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ILLINOIS DEPARTMENT OF REVENUE	0.1	\$37.50
07/14/2023	MCPHERSON	PC	TELEPHONE CALL WITH S. BALDI REGARDING INFORMATION	0.8	\$540.00

Date	Timekeeper	Task	Description	Hours	Amount
			SEARCHED FOR AND PERTAINING TO TRANGISTICS AND CONNECTION WITH POWERHOUSE AND HEADQUARTERS LANDLORD CONNECTION		
07/14/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING INFORMATION REGARDING TRANGISTICS AND CONSIDER SAME	0.2	\$135.00
07/14/2023	MCPHERSON	PC	REVIEW ANOTHER EMAIL FROM T. GOTTLIEB REGARDING ACCOUNT FOR CLIENT FOR MONEY PUT IN MACHINE	0.1	\$67.50
07/16/2023	NOLL	PC	EXCHANGE EMAILS WITH T. JAMES REGARDING VALUE OF SURRENDERED MACHINES.	0.2	\$169.00
07/17/2023	CHLUM	PC	REVIEW SEVEN PROOFS OF CLAIM FILED BY CITY OF LAS VEGAS	0.2	\$75.00
07/17/2023	HOSEY	PC	TELEPHONE CALL WITH CREDITOR (IDENTIFIED HIMSELF ONLY AS KAN) REGARDING THE ADMINISTRATIVE CLAIMS DEADLINE.	0.2	\$49.00
07/17/2023	HOSEY	PC	TELEPHONE CALL WITH CREDITOR (IDENTIFIED HIMSELF ONLY AS ADAM) REGARDING THE ADMINISTRATIVE CLAIMS DEADLINE.	0.2	\$49.00
07/17/2023	MCPHERSON	PC	REVIEW ADDITIONAL EMAIL FROM T. GOTTLIEB REGARDING PURE HEART CLAIM AND NOT BE LAWYERING AND DRAFT RESPONSE TO SAME	0.1	\$67.50
07/18/2023	CHLUM	PC	REVIEW REPLY IN SUPPORT OF MOTION FOR APPROVAL OF ADMINISTRATIVE CLAIM AND SUPPORTING DECLARATIO FILED BY TRANGISTICS	0.1	\$37.50
07/18/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ENIGMA	0.1	\$37.50
07/18/2023	CHLUM	PC	REVIEW ENIGMA APPLICATION FOR ADMINISTRATIVE EXPENSE CLAIM AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$75.00
07/18/2023	MCPHERSON	PC	REVIEW REPLY BY TRANGISTICS AND TWO SEPARATE DECLARATIONS FILED BY TRANGISTICS IN SUPPORT OF MOTION FOR ADMINISTRATIVE CLAIM	0.2	\$135.00
07/18/2023	NOLL	PC	EXCHANGE EMAILS WITH R. GAYDA REGARDING GENESIS SETTLEMENT PROPOSAL.	0.1	\$84.50
07/18/2023	NOLL	PC	REVIEW GENESIS SETTLEMENT PROPOSAL FROM M. WEINBERG;	0.2	\$169.00

Date	Timekeeper	Task	Description	Hours	Amount
			EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.		
07/19/2023	CHLUM	PC	REVIEW NOTICE OF HEARING ON CREDITOR ENIGMA SECURITIES LIMITEDS APPLICATION FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM; REVISE KEY DATES	0.2	\$75.00
07/19/2023	CHLUM	PC	REVIEW AND RESPOND TO EMAIL FROM D. MOSES RE REQUEST FOR ADMIN CLAIMS	0.2	\$75.00
07/19/2023	CHLUM	PC	REVIEW ADMIN CLAIM FILED BY ORACLE	0.1	\$37.50
07/19/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY SUPER XPRESS MINI MART	0.1	\$37.50
07/19/2023	CHLUM	PC	REVIEW ADMIN CLAIM FILED BY AVT	0.1	\$37.50
07/19/2023	CHLUM	PC	REVIEW OPTCONNECT ADMIN CLAIM	0.1	\$37.50
07/19/2023	MCPHERSON	PC	REVIEW PLEADINGS REGARDING TRANGISTICS AND PREPARE FOR HEARING ON 7/20 REGARDING ALLOWANCE OF ADMINISTRATIVE EXPENSE CLAIM	0.4	\$270.00
07/19/2023	WILLIAMS	PC	REVIEW REPLY IN SUPPORT OF ADMINISTRATIVE CLAIM.	0.2	\$77.00
07/19/2023	WILLIAMS	PC	REVIEW APPLICATION OF ADMIN CLAIM BY ORACLE.	0.3	\$115.50
07/19/2023	WILLIAMS	PC	REVIEW ENIGMA ADMIN CLAIM AND RELATED MOTION. EMAIL CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING OBJECTION.	0.4	\$154.00
07/20/2023	CHLUM	PC	REVIEW APPLICATION FOR ADMINISTRATIVE CLAIM FILED BY POPULUS FINANCIAL AND PREPARE EMAIL TO FOX TEAM AND PROVINCE	0.2	\$75.00
07/20/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY KEVIN HECHAVARRIA	0.1	\$37.50
07/20/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY DEBORAH MCCLANAHAN	0.1	\$37.50
07/20/2023	CHLUM	PC	COMPILE AND ORGANIZE ALL FILED ADMIN CLAIMS AND TRANSMIT TO PROVINCE VIA KITEWORKS	0.5	\$187.50
07/20/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY AMAZON WEB SERVICES	0.1	\$37.50
07/20/2023	CHLUM	PC	REVIEW ADMIN CLAIM FILED BY C. MCALARY	0.1	\$37.50
07/20/2023	CHLUM	PC	PREPARE EMAIL TO C. LOTEMPIO TRANSMITTING ALL	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			FILED ADMIN CLAIMS VIA KITEWORKS		
07/20/2023	CHLUM	PC	PREPARE INITIAL DRAFT MOTION TO SURCHARGE	0.5	\$187.50
07/20/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY TENNESSEE DEPARTMENT OF REVENUE	0.1	\$37.50
07/20/2023	CHLUM	PC	PREPARE EMAIL TO MICHAEL TUCKER TRANSMITTING ALL FILED ADMIN CLAIMS VIA KITEWORKS	0.2	\$75.00
07/20/2023	CHLUM	PC	REVIEW PROOF OF CLAIM 153 FILED BY BRINKS	0.1	\$37.50
07/20/2023	CHLUM	PC	REVIEW ADMIN CLAIM FILED BY RK PETROLEUM	0.1	\$37.50
07/20/2023	CHLUM	PC	REVIEW EMAIL FROM R. HENDERSON AND ATTACHED ADMIN CLAIM FILED BY BRINKS	0.2	\$75.00
07/20/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES REGARDING EXTENSION OF TIME FOR TOM DOTY TO FILE ADMIN CLAIM; REVISE KEY DATES	0.2	\$75.00
07/20/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY OREGON DEPARTMENT OF REVENUE	0.1	\$37.50
07/20/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY BRINKS	0.1	\$37.50
07/20/2023	CHLUM	PC	REVIEW ADMINISTRATIVE CLAIM FILED BY STRETTO	0.1	\$37.50
07/20/2023	CHLUM	PC	REVIEW EMAIL REGARDING EXTENSION OF TIME TO FILE ADMIN CLAIM PROVIDED TO TOM DOTY	0.2	\$75.00
07/20/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY GENESIS GLOBAL HOLDCO	0.1	\$37.50
07/20/2023	MCPHERSON	PC	REVIEW INFORMATION REGARDING POPULUS CONTRACTS AND REJECTION ON EIGHTH MOTION TO REJECT	0.1	\$67.50
07/20/2023	MCPHERSON	PC	REVIEW EMAIL FROM MT REGARDING ACE CASH GIVEN LARGE ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
07/20/2023	MCPHERSON	PC	DRAFT EMAIL TO MT REGARDING WHETHER HELLER WAS INTERESTED IN ACE CASH AGREEMENTS GIVEN LARGE ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
07/20/2023	MCPHERSON	PC	REVIEW EMAIL FROM CLAIMANT FOR SCAM REGARDING DEPOSIT OF MONEY IN KIOSK	0.1	\$67.50
07/20/2023	MCPHERSON	PC	REVIEW MOTION FOR ADMINISTRATIVE EXPENSE	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
			CLAIM FILED BY POPULUS AND DETERMINE STATUS OF AGREEMENTS		
07/20/2023	NOLL	PC	CALL WITH Z. WILLIAMS REGARDING OBJECTIONS TO ADMINISTRATIVE CLAIMS.	0.2	\$169.00
07/20/2023	NOLL	PC	REVIEW ENIGMA'S MOTION FOR ADMIN CLAIM; FINAL DIP ORDER, DIP MOTION, HUYGENS DECLARATION.	1.5	\$1,267.50
07/20/2023	NOLL	PC	SEND MULTIPLE EMAILS TO PROVINCE REGARDING ENIGMA ARGUMENTS RE DIMINUTION IN VALUE OF ITS COLLATERAL.	0.4	\$338.00
07/20/2023	NOLL	PC	EXCHANGE EMAILS WITH P. CHLUM REGARDING PREPARING OBJECTIONS/OPPOSITIONS TO ADMIN CLAIMS.	0.2	\$169.00
07/20/2023	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH A. HOSEY REGARDING BAR DATE LANGUAGE IN REJECTION ORDERS.	0.4	\$338.00
07/20/2023	NOLL	PC	CALL WITH B. AXELROD REGARDING OBJECTIONS TO ADMIN CLAIMS, INCLUDING ENIGMA'S.	0.2	\$169.00
07/20/2023	WILLIAMS	PC	CALL WITH HOST VENDOR REGARDING ADMIN CLAIM DEADLINE.	0.2	\$77.00
07/20/2023	WILLIAMS	PC	CALLS WITH TANNER JAMES REGARDING ADMIN CLAIMS FILED AND LIQUIDATION OF BRAZIL ASSETS.	0.3	\$115.50
07/20/2023	WILLIAMS	PC	CALL WITH AUDREY NOLL REGARDING OPPOSITIONS TO ADMIN CLAIMS.	0.4	\$154.00
07/21/2023	CHLUM	PC	EXCHANGE EMAILS WITH MICHAEL TUCKER REGARDING FILED ADMINISTRATIVE CLAIMS	0.2	\$75.00
07/21/2023	CHLUM	PC	PREPARE EMAIL TO RICH HALEVY AT FTI FORWARDING FILED ADMIN CLAIMS VIA KITEWORKS	0.2	\$75.00
07/21/2023	CHLUM	PC	REVIEW EMAIL FROM A. TSAI REGARDING LATE FILED ADMIN CLAIMS	0.2	\$75.00
07/21/2023	CHLUM	PC	REVIEW EMAIL FROM M. SHEPPARD AND ATTACHED LATE FILED ADMIN CLAIM	0.2	\$75.00
07/21/2023	HOSEY	PC	TELEPHONE CALL WITH JEFF GUERIN REGARDING ABILITY TO FILE ADMINISTRATIVE CLAIM FOR ATTORNEY EXPENSES INCURRED PREPARING FOR DEPOSITION.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
07/21/2023	HOSEY	PC	TELEPHONE CALL WITH MARCUS SHEPHERD REGARDING ABILITY TO FILE ADMINISTRATIVE CLAIM LATE SINCE HE RECEIVED NOTICE AFTER DEADLINE.	0.4	\$98.00
07/21/2023	MCPHERSON	PC	DRAFT EMAIL TO MT REGARDING ADMINISTRATIVE EXPENSE CLAIM CLAIMED BY ACE CASH EXPRESS	0.1	\$67.50
07/21/2023	NOLL	PC	CALL WITH C. LOTIEMPO REGARDING COMMITTEE'S CHALLENGE TO ENIGMA LIEN.	0.3	\$253.50
07/21/2023	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD REGARDING DIMINUTION IN ENIGMA COLLATERAL VALUE.	0.3	\$253.50
07/21/2023	NOLL	PC	RESEARCH REGARDING BURDEN OF PROOF ON DIMINUTION IN COLLATERAL VALUE.	1.2	\$1,014.00
07/21/2023	NOLL	PC	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING COMMITTEE'S CHALLENGE TO ENIGMA LIEN AND ENIGMA ADMIN CLAIM.	0.2	\$169.00
07/21/2023	NOLL	PC	REVIEW CORRESPONDENCE BETWEEN C. LOTIEMPO AND A. KISSNER REGARDING STIPULATION CONTINUING CONFIRMATION.	0.1	\$84.50
07/23/2023	NOLL	PC	RESEARCH REGARDING ADMINISTRATIVE STATUS OF CRITICAL VENDOR CLAIM.	0.3	\$253.50
07/23/2023	NOLL	PC	SEND DETAILED EMAIL WITH QUESTIONS TO PROVINCE REGARDING ENIGMA APPLICATION FOR ADMIN CLAIM.	0.4	\$338.00
07/23/2023	NOLL	PC	REVIEW BRINKS PROOF OF ADMIN CLAIM AND BRINKS OBJECTION TO CONFIRMATION.	0.5	\$422.50
07/23/2023	NOLL	PC	SEND EMAIL TO N. KOFFROTH REGARDING LACK OF AGREEMENT TO PAY BRINKS CRITICAL VENDOR CLAIM.	0.1	\$84.50
07/24/2023	CHLUM	PC	REVIEW EMAIL FROM T. JAMES AND ATTACHED REVISED ANALYSIS FOR SURCHARGE MOTION	0.2	\$75.00
07/24/2023	CHLUM	PC	REVIEW EMAIL FROM T. JAMES AND ATTACHED REVISIONS TO DECLARATION IN SUPPORT OF SURCHARGE MOTION	0.2	\$75.00
07/24/2023	CHLUM	PC	REVIEW SALE ORDER TO DETERMINE SURCHARGE HEARING DEADLINE	0.1	\$37.50

Date	Timekeeper	Task	Description	Hours	Amount
07/24/2023	CHLUM	PC	EXCHANGE EMAILS WITH C. SHIM REGARDING HEARING DATE ON MOTION TO SURCHARGE	0.2	\$75.00
07/24/2023	CHLUM	PC	PREPARE NOTICE OF HEARING ON MOTION TO SURCHARGE	0.2	\$75.00
07/24/2023	CHLUM	PC	REVIEW MULTIPLE EMAILS WITH T. JAMES REGARDING SURCHARGE MOTION	0.2	\$75.00
07/24/2023	CHLUM	PC	PREPARE INITIAL DRAFT OBJECTION TO ENIGMA APPLICATION FOR ADMIN EXPENSE CLAIM	0.5	\$187.50
07/24/2023	CHLUM	PC	FINALIZE AND FILE WITH THE COURT MOTION FOR ENTRY OF AN ORDER AUTHORIZING DEBTOR TO SURCHARGE THE COLLATERAL OF GENESIS GLOBAL HOLDCO, LLC, ENIGMA SECURITIES LIMITED, AND AVT NEVADA, L.P. ; DECLARATION OF TANNER JAMES AND NOTICE OF HEARING	0.5	\$187.50
07/24/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY COIN CLOUD ATIVOS DIGITAIS BRASIL	0.1	\$37.50
07/24/2023	CHLUM	PC	COMPILE HISTORICAL DOCUMENTATION FOR PREPARATION OF OBJECTION TO ENIGMA ADMIN CLAIM	0.3	\$112.50
07/24/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH MARGARET MCCOY AUTHORIZING EXTENSION OF TIME TO FILE ADMIN CLAIM.	0.2	\$75.00
07/24/2023	CHLUM	PC	REVIEW MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR AN ORDER GRANTING LEAVE, DERIVATIVE STANDING AND AUTHORITY TO COMMENCE, PROSECUTE AND SETTLE CLAIMS ON BEHALF OF THE DEBTORS ESTATE	0.1	\$37.50
07/24/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY OREGON DEPARTMENT OF REVENUE	0.1	\$37.50
07/24/2023	HOSEY	PC	ADDITIONAL TELEPHONE CALL WITH MARGARET MCCOY REGARDING ABILITY TO FILE ADMINISTRATIVE CLAIM.	0.4	\$98.00
07/24/2023	HOSEY	PC	TELEPHONE CALL WITH EDWARD ALLEN PACE (864-293-2365) REGARDING ABILITY TO FILE ADMINISTRATIVE CLAIM FOR \$19,000 LATE SINCE HE RECEIVED NOTICE AFTER DEADLINE (RECEIVED IT ON 07/22/23).	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
07/24/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING PROOF OF CLAIM FILED BY C& S WHOLESALERS	0.1	\$67.50
07/24/2023	NOLL	PC	EXCHANGE EMAILS WITH P. CHLUM REGARDING ENIGMA LOAN AGREEMENT.	0.2	\$169.00
07/24/2023	NOLL	PC	REVIEW EMAIL FROM Z. WILLIAMS REGARDING CONVERSATIONS WITH BRINKS.	0.1	\$84.50
07/24/2023	NOLL	PC	COMMENCE PREPARATION OF OBJECTION TO ENIGMA APPLICATION FOR ADMIN CLAIM.	2.8	\$2,366.00
07/24/2023	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD REGARDING ENIGMA ARGUMENT ON MISSING COLLATERAL.	0.2	\$169.00
07/24/2023	NOLL	PC	CALL WITH T. JAMES REGARDING ENIGMA COLLATERAL.	0.6	\$507.00
07/24/2023	NOLL	PC	CALL WITH Z. WILLIAMS REGARDING BRINKS' PREPETITION CONVERSATIONS.	0.2	\$169.00
07/24/2023	TINNELL	PC	RESEARCH RE: BRINKS PREFERENCE MOTION	1.8	\$648.00
07/24/2023	TINNELL	PC	DRAFT RE: BRINKS PREFERENCE MOTION	0.3	\$108.00
07/24/2023	TINNELL	PC	EMAIL CORRESPONDENCE WITH PROVINCE RE: BRINKS PREFERENCE MOTION	0.2	\$72.00
07/24/2023	TINNELL	PC	CONFER W/ Z.WILLIAMS RE: BRINKS PREFERENCE MOTION	0.2	\$72.00
07/24/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH BRETT AXELROD AND AUDREY NOLL REGARDING BRINKS RESPONSE TO ADMIN CLAIM.	0.2	\$77.00
07/24/2023	WILLIAMS	PC	CALL WITH CHASE TINNELL REGARDING PREFERENCE ANALYSIS AND OBJECTION TO ADMIN CLAIMS.	0.2	\$77.00
07/24/2023	WILLIAMS	PC	CORRESPONDENCE WITH BRETT AXELROD, PAT CHLUM, AND STRETTO REGARDING LATE FILED ADMIN CLAIMS.	0.2	\$77.00
07/24/2023	WILLIAMS	PC	CALL WITH HOST VENDOR REGARDING ADMIN CLAIM.	0.2	\$77.00
07/24/2023	WILLIAMS	PC	REVIEW FILES FOR PREPETITION EMAILS WITH BRINK REGARDING CRITICAL VENDOR DISCUSSIONS.	0.2	\$77.00
07/24/2023	WILLIAMS	PC	REVIEW PROOF OF CLAIM FILED ON BEHALF OF COIN CLOUD BRAZIL.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
07/24/2023	WILLIAMS	PC	CALL WITH HENRY FEINBERG REGARDING ADMINISTRATIVE CLAIM.	0.2	\$77.00
07/25/2023	CHLUM	PC	REVIEW AND REVISE OBJECTION TO ENIGMA APPLICATION FOR ADMIN EXPENSE CLAIM	0.4	\$150.00
07/25/2023	CHLUM	PC	REVIEW EMAIL FROM J. NEUENFELDT REGARDING CUSTOMER CLAIM OF PILAR GUTIERREZ MARTIN	0.2	\$75.00
07/25/2023	CHLUM	PC	EXCHANGE EMAILS WITH A. TSAI AND STRETTO REGARDING SPREADSHEET OF ALL ADMIN CLAIMS	0.2	\$75.00
07/25/2023	CHLUM	PC	EXCHANGE EMAILS WITH A. TSAI AND STRETTO TEAM REGARDING SERVICE OF ADMIN BAR DATE NOTICE UPON PILAR GUTIERREZ MARTIN	0.2	\$75.00
07/25/2023	CHLUM	PC	REVIEW ERRATA TO POPULUS MOTION FOR ADMINISTRATIVE CLAIM AND CIRCULATE TO FOX TEAM	0.2	\$75.00
07/25/2023	HOSEY	PC	TELEPHONE CALL WITH VERNICE BOOKER REGARDING ABILITY TO FILE ADMINISTRATIVE CLAIM FOR \$17,000 OWED BECAUSE SHE RECEIVED THE NOTICE ON JULY 24, PAST THE DEADLINE.	0.3	\$73.50
07/25/2023	HOSEY	PC	TELEPHONE CALL WITH MARLENE SANDERS REGARDING RECEIPT OF THE ADMINISTRATIVE CLAIM BAR DATE NOTICE AND WHY HER NAME WAS LISTED.	0.1	\$24.50
07/25/2023	HOSEY	PC	ADDITIONAL TELEPHONE CALL WITH VERNICE BOOKER REGARDING ANY ACCOUNT NUMBER ASSOCIATED WITH HER CASH CLOUD TRANSACTION.	0.2	\$49.00
07/25/2023	HOSEY	PC	TELEPHONE CALLS WITH MILES MOORE REGARDING ABILITY TO FILE ADMINISTRATIVE CLAIM OWED BECAUSE HE RECEIVED THE NOTICE ON JULY 24, PAST THE DEADLINE.	0.2	\$49.00
07/25/2023	HOSEY	PC	TELEPHONE CALLS WITH ZACK CLARK REGARDING ABILITY TO FILE ADMINISTRATIVE CLAIM OWED BECAUSE HE RECEIVED THE NOTICE ON JULY 21, PAST THE DEADLINE.	0.2	\$49.00
07/25/2023	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING AMOUNT OF PAYMENT MADE TO	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			TRANGISTICS POSTPETITION AND WHETHER THERE WAS A SECOND PAYMENT AS INDICATED IN AN INVOICE ATTACHED TO TRANGISTICS' REPLY		
07/25/2023	MCPHERSON	PC	WORK ON ISSUES REGARD TO POPULUS CLAIM FOR AN ADMINISTRATIVE EXPENSE AND REVIEW ADDITIONAL FILING	0.1	\$67.50
07/25/2023	MCPHERSON	PC	DRAFT EMAIL TO J. HALL REGARDING VERIFICATION OF AMOUNT PAID TO TRANGISTICS POSTPETITION	0.1	\$67.50
07/25/2023	MCPHERSON	PC	DRAFT EMAIL TO MT REGARDING STATUS OF NEGOTIATIONS WITH POPULUS	0.1	\$67.50
07/25/2023	MCPHERSON	PC	DRAFT EMAIL TO J. HALL REGARDING AMOUNT OWED TO TRANGISTICS PREPETITION	0.1	\$67.50
07/25/2023	MCPHERSON	PC	PROVIDE CLAIMS AND DRAFT EMAIL TO B. AXELROD PROVIDING INFORMATION REGARDING CLAIMS BEING MADE BY TRANGISTICS AND STATUS AND POSTPETITION PAYMENT	0.2	\$135.00
07/25/2023	NOLL	PC	REVIEW Z. WILLIAMS REDLINE TO OBJECTION TO ENIGMA ADMIN CLAIM.	0.2	\$169.00
07/25/2023	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD REGARDING LIMITING OBJECTION TO BRINKS' ADMIN CLAIM.	0.1	\$84.50
07/25/2023	NOLL	PC	EXCHANGE EMAILS WITH T. JAMES REGARDING MISSING ENIGMA MACHINES.	0.2	\$169.00
07/25/2023	NOLL	PC	EXCHANGE EMAILS WITH P. CHLUM REGARDING FORM OBJECTION TO ADMIN CLAIMS; REVIEW PRIOR PLEADINGS FOR FORM.	0.2	\$169.00
07/25/2023	NOLL	PC	FINALIZE DRAFT OBJECTION TO ENIGMA ADMIN CLAIM; FORWARD TO B. AXELROD AND Z. WILLIAMS FOR REVIEW.	5.7	\$4,816.50
07/25/2023	NOLL	PC	SEND EMAIL TO PROVINCE REGARDING COMMENTS TO OBJECTION TO ENIGMA ADMIN CLAIM.	0.1	\$84.50
07/25/2023	TINNELL	PC	RESARCH AND DRAFT RE: BRINKS PREFERENCE MOTION	1.1	\$396.00
07/25/2023	TINNELL	PC	INTIAL RESEARCH RE: COMMERICAL LEASE	0.4	\$144.00
07/25/2023	TINNELL	PC	CONFER W/ J.MCPHERSON RE: COMMERICAL LEASE	0.2	\$72.00

Date	Timekeeper	Task	Description	Hours	Amount
07/25/2023	WILLIAMS	PC	REVIEW KSG PAYMENT HISTORY AND PREFERENCE ANALYSIS.	0.2	\$77.00
07/25/2023	WILLIAMS	PC	CORRESPONDENCE REGARDING CUSTOMER REFUND MATTERS.	0.2	\$77.00
07/25/2023	WILLIAMS	PC	REVIEW LETTER FROM KSG REGARDING REFUND OF RETAINER PAID.	0.2	\$77.00
07/26/2023	CHLUM	PC	PULL SOFA AND 90 DAY PAYMENTS AND FORWARD TO C. MCCARTY	0.2	\$75.00
07/26/2023	CHLUM	PC	REVIEW ADMIN CLAIM RECEIVED FROM VARANISE BOOKER	0.1	\$37.50
07/26/2023	CHLUM	PC	REVIEW EMAILS WITH T. JAMES RE ADDITIONS TO OBJECTION TO ENIGMA ADMIN CLAIM	0.2	\$75.00
07/26/2023	CHLUM	PC	EXCHANGE MULTIPLE EMAILS WITH Z. WILLIAMS REGARDING PREPARATION OF CLAIM OBJECTIONS	0.2	\$75.00
07/26/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH C. LOTEMPIO REGARDING OBJECTION TO ENIGMA ADMIN CLAIM	0.2	\$75.00
07/26/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM BRETT AXELROD REGARDING CRAIG WINKLER'S CLAIMS REGARDING ADMINISTRATIVE CLAIM BAR DATE ISSUES REGARDING MAY 31, 2023 TRANSACTION AND CHANGE OF ADDRESS SINCE THEN.	0.2	\$49.00
07/26/2023	HOSEY	PC	TELEPHONE CALLS WITH CRAIG WINKLER REGARDING ADMINISTRATIVE CLAIM BAR DATE ISSUES REGARDING MAY 31, 2023 TRANSACTION AND CHANGE OF ADDRESS SINCE THEN.	0.5	\$122.50
07/26/2023	HOSEY	PC	PREPARE EMAIL TO STRETTO REGARDING CRAIG WINKLER'S CLAIMS REGARDING ADMINISTRATIVE CLAIM BAR DATE ISSUES REGARDING MAY 31, 2023 TRANSACTION AND CHANGE OF ADDRESS SINCE THEN.	0.2	\$49.00
07/26/2023	HOSEY	PC	TELEPHONE CALL WITH HEATHER COWAN REGARDING ADMINISTRATIVE CLAIM BAR DATE ISSUE REGARDING MAY 12, 2023 TRANSACTION AND RECEIPT OF SAME AFTER DEADLINE.	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
07/26/2023	MCPHERSON	PC	REVIEW EMAIL FROM J. HALL REGARDING AMOUNT OF MONIES OWED TO TRANGISTICS	0.1	\$67.50
07/26/2023	NOLL	PC	SEND DRAFT OBJECTION TO ENIGMA ADMIN CLAIM TO COMMITTEE COUNSEL.	0.1	\$84.50
07/26/2023	NOLL	PC	REVIEW AND REVISE OBJECTION TO ENIGMA ADMIN CLAIM, INCLUDE ADDITIONAL CASE LAW.	1.2	\$1,014.00
07/26/2023	NOLL	PC	SEND EMAIL TO PROVINCE FOR CONFIRMATION OF NUMBERS IN OBJECTION TO ENIGMA ADMIN CLAIM.	0.2	\$169.00
07/26/2023	TINNELL	PC	REVISE AND REVIEW RE: BRINKS PREFERENCE MOTION WITH C. MCCARTY	1.1	\$396.00
07/26/2023	WILLIAMS	PC	CALL WITH CHASE TINNELL REGARDING PREFERENCE COMPLAINTS.	0.2	\$77.00
07/26/2023	WILLIAMS	PC	REVIEW 90 DAY PREPETITION PAYMENTS TO BRINK AND CORRESPONDENCE REGARDING PREFERENCE ANALYSIS FROM PROVINCE.	0.3	\$115.50
07/26/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE REGARDING LATE FILED ADMIN CLAIMS.	0.2	\$77.00
07/26/2023	WILLIAMS	PC	CALL WITH COLLEEN MCCARTY REGARDING PREFERENCE ANALYSIS.	0.2	\$77.00
07/26/2023	WILLIAMS	PC	DRAFT REVISION TO OBJECTION TO ENIGMA ADMIN CLAIM. MULTIPLE CORRESPONDENCE WITH COMMITTEE AND PROVINCE REGARDING THE SAME.	0.6	\$231.00
07/26/2023	WILLIAMS	PC	REVIEW ADMIN CLAIM SPREADSHEET IN PREPARATION FOR RESPONSES.	0.2	\$77.00
07/26/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH PAT CHLUM AND BRETT AXELROD REGARDING RESPONSES TO ADMIN CLAIMS.	0.3	\$115.50
07/27/2023	CHLUM	PC	REVISE OBJECTION TO ENIGMA ADMIN CLAIM	0.3	\$112.50
07/27/2023	CHLUM	PC	REVIEW EMAIL FROM C. LOTEMPIO AND ATTACHED COMMITTEE CHANGES TO OBJECTION TO ENIGMA ADMIN CLAIM	0.2	\$75.00
07/27/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY RK PETROLEUM	0.1	\$37.50
07/27/2023	CHLUM	PC	REVIEW WITHDRAWAL OF ROCKIT COIN ADMIN CLAIM AND CIRCULATE	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
07/27/2023	CHLUM	PC	PREPARE REDLINE COMPARISON OF OBJECTION TO ENIGMA CLAIM	0.2	\$75.00
07/27/2023	CHLUM	PC	PREPARING OBJECTION TO BRINKS ADMINISTRATIVE CLAIM	0.6	\$225.00
07/27/2023	HOSEY	PC	CONFERENCE WITH JEANETTE MCPHERSON REGARDING COMPILATION OF INFORMATION RELATED TO ADMINISTRATIVE CLAIMS FILED.	0.1	\$24.50
07/27/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO MICHELLE PAGE EXTENDING DEADLINE TO FILE ADMINISTRATIVE CLAIM.	0.2	\$49.00
07/27/2023	HOSEY	PC	PREPARE EMAIL TO STRETTO REQUESTING INFORMATION RELATED TO ADMINISTRATIVE CLAIMS FILED.	0.1	\$24.50
07/27/2023	HOSEY	PC	TELEPHONE CALL TO MICHELLE PAGE EXTENDING DEADLINE TO FILE ADMINISTRATIVE CLAIM.	0.1	\$24.50
07/27/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING STATUS OF SERVICE ON MICHELLE PAGE RELATING TO ADMINISTRATIVE CLAIM BAR DATE NOTICE.	0.2	\$49.00
07/27/2023	MCPHERSON	PC	REVIEW LIST OF ADMINISTRATIVE CLAIMS AND ADDRESS ISSUES REGARDING DEFICIENCIES AS A WHOLE	0.3	\$202.50
07/27/2023	MCPHERSON	PC	REVIEW LIST OF ADMINISTRATIVE EXPENSE CLAIMS AND DETERMINE WHETHER HEADQUARTERS LANDLORD IS ON LIST AND WHETHER IT FILED AN ADMINISTRATIVE EXPENSE CLAIM	0.2	\$135.00
07/27/2023	MCPHERSON	PC	REVIEW EMAILS REGARDING THORNTON'S ADMINISTRATIVE CLAIM AND REJECTION OF SAME	0.1	\$67.50
07/27/2023	NOLL	PC	COMMENCE PREPARATION OF DRAFT OBJECTION TO BRINK'S ADMIN CLAIM.	1.5	\$1,267.50
07/27/2023	NOLL	PC	REVIEW Z. WILLIAMS' REVISIONS TO OBJECTION TO ENIGMA ADMIN CLAIM; EXCHANGE EMAILS REGARDING SAME.	0.3	\$253.50
07/27/2023	NOLL	PC	REVIEW COMMENTS OF C. LOTIEMPO TO OBJECTION TO ENIGMA ADMIN CLAIM; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.5	\$422.50

Date	Timekeeper	Task	Description	Hours	Amount
07/27/2023	NOLL	PC	CALL WITH P. CHLUM REGARDING OBJECTIONS TO ADMIN CLAIMS.	0.2	\$169.00
07/27/2023	NOLL	PC	SEND EMAIL TO N. KOFFROTH REGARDING PREPETITION DISCUSSIONS WITH BRINKS.	0.1	\$84.50
07/27/2023	NOLL	PC	CALL WITH Z. WILLIAMS REGARDING OBJECTIONS TO ADMIN CLAIMS.	0.2	\$169.00
07/27/2023	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING TARGET DEADLINE FOR FILING OBJECTIONS TO ADMIN CLAIMS.	0.2	\$169.00
07/27/2023	NOLL	PC	CALL WITH P. CHLUM REGARDING CREATING NEW VERSION INCORPORATING COMMITTEE'S COMMENTS TO OBJECTION TO ENIGMA ADMIN CLAIM.	0.1	\$84.50
07/27/2023	TINNELL	PC	RESEARCH RE: COMMERICAL LEASE	2.2	\$792.00
07/27/2023	TINNELL	PC	SUBMIT RE: BRINKS PREFERENCE MOTION	0.1	\$36.00
07/27/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH GENESIS COIN COUNSEL REGARDING CUSTOMER REFUNDS.	0.2	\$77.00
07/27/2023	WILLIAMS	PC	CALL WITH PROVINCE TEAM REGARDING OPTCONNECT ADMIN CLAIM RESPONSE.	0.5	\$192.50
07/27/2023	WILLIAMS	PC	EMAIL CORRESPONDENCE WITH AUDREY NOLL AND NICK KOFFROTH REGARDING BRINKS ADMIN CLAIM OBJECTION.	0.2	\$77.00
07/27/2023	WILLIAMS	PC	CORRESPONDENCE WITH ANGELA HOSEY, JEANETTE MCPHERSON, AND ROCKITCOIN COUNSEL REGARDING ABILITY OF ROCKITCOIN TO CONTACT REJECTED HOSTS.	0.3	\$115.50
07/27/2023	WILLIAMS	PC	REVIEW UPDATED CLAIMS REGISTER FOR ADMIN CLAIMS. CORRESPONDENCE WITH BRETT AXELROD AND AUDREY NOLL REGARDING THE SAME.	0.3	\$115.50
07/27/2023	WILLIAMS	PC	CALLS WITH BRETT AXELROD REGARDING CLAIM OBJECTION TO OPTCONNECT AND POPULUS FINANCIAL.	0.3	\$115.50
07/27/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH PROVINCE TEAM REGARDING PREFERENCE ANALYSIS AND RESPONSES TO ADMIN CLAIMS.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
07/27/2023	WILLIAMS	PC	CALL WITH BRETT AXELROD REGARDING RESPONSES TO ADMIN CLAIMS.	0.2	\$77.00
07/27/2023	WILLIAMS	PC	REVIEW OPTCONNECT PAYMENT MATERIALS FOR RESPONSE TO ADMIN CLAIM.	0.3	\$115.50
07/28/2023	CHLUM	PC	REVIEW EMAIL FROM S. STIRES AND ATTACHED BRINK'S PAYMENT HISTORY	0.2	\$75.00
07/28/2023	CHLUM	PC	PREPARE EMAIL TO D. AYALA FORWARDING OBJECTION TO ENIGMA ADMIN EXPENSE CLAIM AND SUPPORTING DECLARATION FOR REVIEW AND FILING APPROVAL	0.2	\$75.00
07/28/2023	CHLUM	PC	REVIEW COMMITTEE LETTER REGARDING CLAIMS AGAINST MCALARY	0.1	\$37.50
07/28/2023	CHLUM	PC	DRAFT DECLARATION OF AYALA IN SUPPORT OF OBJECTION TO ENIGMA ADMIN CLAIM AND FORWARD TO B. AXELROD FOR REVIEW	0.5	\$187.50
07/28/2023	NOLL	PC	REVIEW AND REVISE OBJECTION TO ENIGMA ADMIN CLAIM BASED ON COMMENTS FROM C. LOTIEMPO, INCLUDING NEW CASE LAW.	1.2	\$1,014.00
07/28/2023	NOLL	PC	SEND EMAIL TO P. CHLUM REQUESTING PREPARATION OF AYALA DECLARATION ISO OBJECTION TO ENIGMA ADMIN CLAIM.	0.1	\$84.50
07/28/2023	NOLL	PC	SEND EMAIL TO PROVINCE REGARDING INFORMATION NEEDED TO COMPLETE OBJECTION TO BRINK'S ADMIN CLAIM.	0.2	\$169.00
07/28/2023	NOLL	PC	CONTINUE PREPARATION OF OBJECTION TO BRINK'S ADMIN CLAIM.	1.8	\$1,521.00
07/28/2023	WILLIAMS	PC	CALL WITH COLLEEN MCCARTY REGARDING LETTER TO OPTCONNECT.	0.2	\$77.00
07/28/2023	WILLIAMS	PC	CALL WITH SPENCER STIRES REGARDING OPTCONNECT CLAIM OBJECTIONS.	0.4	\$154.00
07/28/2023	WILLIAMS	PC	CALL WITH CREDITOR REGARDING ADMIN CLAIM BAR DATE.	0.2	\$77.00
07/28/2023	WILLIAMS	PC	REVIEW OBJECTION TO BRINKS ADMIN CLAIM.	0.3	\$115.50
07/28/2023	WILLIAMS	PC	DRAFT ADDITIONAL REVISIONS TO OBJECTION TO ENIGMA ADMIN CLAIM. CORRESPONDENCE WITH	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			COMMITTEE REGARDING THE SAME.		
07/28/2023	WILLIAMS	PC	MULTIPLE CALLS WITH BRETT AXELROD REGARDING ADMIN CLAIM OBJECTIONS.	0.2	\$77.00
07/30/2023	NOLL	PC	EXCHANGE EMAILS WITH S. STIRES REGARDING AMOUNTS PAID/OWED TO BRINK'S.	0.2	\$169.00
07/30/2023	NOLL	PC	REVIEW BRINKS APPLICATION FOR ADMIN CLAIM; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$253.50
07/30/2023	NOLL	PC	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING DRAFT OBJECTION TO BRINK'S ADMIN CLAIM.	0.1	\$84.50
07/30/2023	NOLL	PC	REVIEW AND REVISE OBJECTION TO BRINK'S ADMIN CLAIM BASED ON EMAIL WITH S. STIRES.	0.3	\$253.50
07/31/2023	AXELROD	PC	WORK ON ADMIN OBJECTIONS TO CLAIMS	0.2	\$198.00
07/31/2023	AXELROD	PC	EMAIL EXCHANGE WITH UCC RE ADMIN OBJECTIONS	0.2	\$198.00
07/31/2023	CHLUM	PC	COMPILE AND PREPARE EXIBITS TO OBJECTION TO ENIGMA ADMIN EXPENSE CLAIM	0.4	\$150.00
07/31/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH T. JAMES AND S. STIRES REGARDING BRINK'S NEGOTIATIONS	0.2	\$75.00
07/31/2023	CHLUM	PC	DRAFT DECLARATION OF AYALA IN SUPPORT OF OBJECTION TO BRINK'S ADMIN CLAIM	0.5	\$187.50
07/31/2023	CHLUM	PC	REVIEW T. JARRETT ADMIN CLAIM RECEIVED AFTER BAR DATE	0.2	\$75.00
07/31/2023	CHLUM	PC	PREPARING OBJECTION TO BRINK'S ADMIN CLAIM	0.7	\$262.50
07/31/2023	MCPHERSON	PC	DRAFT EMAIL TO A. TSAI REGARDING AN ADMINISTRATIVE CLAIM FILED BY TSSP	0.1	\$67.50
07/31/2023	MCPHERSON	PC	REVIEW CLAIM FILED BY THORNTON'S AND CONSIDER ISSUES REGARDING SAME	0.2	\$135.00
07/31/2023	MCPHERSON	PC	REVIEW MOTION TO SET ADMINISTRATIVE EXPENSE CLAIM BAR DATE AND ACCOMPANYING ORDER	0.1	\$67.50
07/31/2023	NOLL	PC	EXCHANGE EMAILS WITH P. CHLUM REGARDING BRINK'S POC.	0.1	\$84.50
07/31/2023	NOLL	PC	CALL WITH P. CHLUM REGARDING HEARING DATE	0.1	\$84.50

Date	Timekeeper	Task	Description	Hours	Amount
			FOR OBJECTIONS TO BRINK'S APPLICATION FOR ADMIN CLAIM.		
07/31/2023	NOLL	PC	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING NO COMMENTS TO OBJECTION TO BRINK'S APPLICATION FOR ADMIN CLAIM.	0.1	\$84.50
07/31/2023	NOLL	PC	EXCHANGE EMAILS WITH D. AYALA REGARDING SIGN OFF ON DECLARATION ISO OBJECTION TO BRINK'S APPLICATION FOR ADMIN CLAIM.	0.1	\$84.50
07/31/2023	NOLL	PC	REVIEW AND REVISE AYALA DECLARATION ISO OBJECTION TO ENIGMA APPLICATION FOR ADMIN CLAIM.	0.3	\$253.50
07/31/2023	NOLL	PC	EXCHANGE EMAILS WITH D. AYALA REGARDING SIGN OFF ON DECLARATION ISO OBJECTION TO ENIGMA APPLICATION FOR ADMIN CLAIM.	0.1	\$84.50
07/31/2023	NOLL	PC	REVIEW EXHIBITS TO AYALA DECLARATION ISO OBJECTION TO ENIGMA APPLICATION FOR ADMIN CLAIM; FORWARD TO D. AYALA.	0.2	\$169.00
07/31/2023	NOLL	PC	REVIEW FINALS OF OBJECTIONS TO ENIGMA AND BRINK'S APPLICATIONS FOR ADMIN CLAIMS AND DECLARATIONS; SEND EMAIL TO P. CHLUM REGARDING SERVICE OF SAME.	0.3	\$253.50
07/31/2023	NOLL	PC	EXCHANGE EMAILS WITH S. SPIRES AND T. JAMES REGARDING POSTPETITION AMOUNTS OWED TO BRINKS.	0.1	\$84.50
07/31/2023	NOLL	PC	REVIEW AND REVISE OBJECTION TO BRINK'S APPLICATION FOR ADMIN CLAIM.	0.8	\$676.00
07/31/2023	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD REGARDING SIGN OFF NEEDED ON AYALA DECLARATIONS.	0.1	\$84.50
07/31/2023	NOLL	PC	REVIEW AND REVISE AYALA DECLARATION ISO OBJECTION TO BRINK'S APPLICATION FOR ADMIN CLAIM.	0.3	\$253.50
07/31/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH FORMER CUSTOMERS REGARDING ADMIN CLAIM BAR DATE.	0.2	\$77.00
07/31/2023	WILLIAMS	PC	CALL WITH SPENCER STIRES REGARDING CALCULATIONS FOR REMAINING ADMIN CLAIMS.	0.2	\$77.00
07/31/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH PROVINCE TEAM	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING BRINKS ADMIN EXPENSE.		
07/31/2023	WILLIAMS	PC	REVIEW EMAIL FILES FOR COMMUNICATIONS WITH BRINKS FOR OBJECTION TO ADMIN CLAIM.	0.2	\$77.00
08/01/2023	CHLUM	PC	REVIEWING ADMIN CLAIMS AND VERIFYING DATES RECEIVED	0.4	\$150.00
08/01/2023	CHLUM	PC	FINAIZE AND FILE WITH THE COURT OBJECTION TO ENIGMA REQUEST FOR ADMINISTRATIVE EXPENSE CLAIM; DECLARATION OF AYALA	0.5	\$187.50
08/01/2023	CHLUM	PC	FINAIZE AND FILE WITH THE COURT OBJECTION TO BRINKS APPLICATION FOR ADMINISTRATIVE EXPENSE CLAIM; DECLARATION OF AYALA	0.5	\$187.50
08/01/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ARIZONA DEPARTMENT OF REVENUE	0.1	\$37.50
08/01/2023	CHLUM	PC	REVIEW ADMIN CLAIM RECEIVED FROM DANNY CODY	0.2	\$75.00
08/01/2023	MCPHERSON	PC	REVIEW PROOF OF CLAIM FILED BY THORNTONS AND RELATED DOCUMENTS AND DRAFT OBJECTION TO ADMINISTRATIVE CLAIM FILED BY THORNTONS	2.6	\$1,755.00
08/01/2023	MCPHERSON	PC	REVIEW INFORMATION AND EMAIL FROM A. TSAI REGARDING TSSP NOT HAVING FILED AN ADMINISTRATIVE EXPENSE CLAIM AND JUST PROOFS OF CLAIM	0.1	\$67.50
08/01/2023	WILLIAMS	PC	CALL WITH FORMER HOST REGARDING ADMIN CLAIM.	0.2	\$77.00
08/01/2023	WILLIAMS	PC	RESEARCH ON NO RIGHT OF SETOFF FOR CLAIMS WHEN FRAUDULENT TRANSFER OCCURRED FOR RESPONSE TO MCALARY ADMIN CLIAM AND PREPARATION FOR PREFERENCE ACTION.	1.5	\$577.50
08/02/2023	CHLUM	PC	PREPARE INITIAL DRAFT OBJECTION TO POPULUS MOTION FOR PAYMENT OF ADMIN EXPENSE CLAIM	1.0	\$375.00
08/02/2023	CHLUM	PC	CONDUCT HISTORICAL RESEARCH FOR OBJECTION TO POPULUS ADMIN CLAIM	0.5	\$187.50
08/02/2023	CHLUM	PC	REVIEW LATE FILED ADMINISTRATIVE EXPENSE CLAIMS; BEGIN DRAFTING OMNIBUS OBJECTION TO LATE FILE CLAIMS	0.8	\$300.00

Date	Timekeeper	Task	Description	Hours	Amount
08/02/2023	CHLUM	PC	REVIEW EIGHTH MOTION FOR REJECTION AND ORDER RE POPULUS/ACE CONTRACTS	0.2	\$75.00
08/02/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO SPENCER STIRE REGARDING AMOUNT OWED BY DEBTOR AND DETAILS OF CALCULATIONS REGARDING THORNTON'S ADMINISTRATIVE CLAIM AMOUNT.	0.3	\$73.50
08/02/2023	HOSEY	PC	TELEPHONE CALL WITH JANE HARDING REGARDING RECEIPT OF ADMINISTRATIVE CLAIM BAR DATE NOTICE.	0.3	\$73.50
08/02/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING DRAFT OBJECTION TO THORNTON'S ADMINISTRATIVE CLAIM.	0.3	\$73.50
08/02/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM TANNER JAMES REQUESTING CONFIRMATION OF AMOUNT OWED BY DEBTOR REGARDING OBJECTION TO THORNTON'S ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/02/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING AMOUNT OF ADMINISTRATIVE EXPENSE CLAIM FOR THORNTONS	0.2	\$135.00
08/02/2023	MCPHERSON	PC	SUPPLEMENT OBJECTION TO THORNTONS CLAIM TO ADD CALCULATION FROM PROVINCE AND OBJECTION TO GENERAL UNSECURED CLAIM	0.7	\$472.50
08/02/2023	MCPHERSON	PC	EMAILS WITH TEAM REGARDING CALCULATION OF AMOUNT OF ADMINISTRATIVE EXPENSE CLAIM FOR THORNTONS	0.1	\$67.50
08/02/2023	MCPHERSON	PC	REVIEW NINTH CIRCUIT CASE, AMERICA WEST, REGARDING DISALLOWANCE OF CLAIMS FOR THOSE WHO HAVE RECEIVED AVOIDABLE TRANSFERS	0.2	\$135.00
08/02/2023	WILLIAMS	PC	REVIEW FORM FOR ADMIN CLAIM OBJECTION TO POPULOUS FINANCIAL. WORK ON DRAFT OF THE SAME.	1.0	\$385.00
08/02/2023	WILLIAMS	PC	RESEARCH ON MICROAGE V. VIEWSONIC COR REGARDING OFFSET OF ADMIN CLAIMS. SHEPARDIZE CASE AND SUMMARIZE FINDINGS ON MORE RECENT NINTH CIRCUIT LAW.	1.5	\$577.50
08/02/2023	WILLIAMS	PC	RESEARCH ON QUANTUM FOODS LLC V. TYSON FOODS	0.8	\$308.00

Date	Timekeeper	Task	Description	Hours	Amount
			INC. REGARDING OFFSET OF ADMIN CLAIMS. SHEPARDIZE CASE AND SUMMARIZE FINDINGS ON MORE RECENT NINTH CIRCUIT LAW.		
08/03/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REQUESTING CONFIRMATION OF PRE-PETITION AMOUNT OWED BY DEBTOR REGARDING THORNTONS.	0.2	\$49.00
08/03/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS AND NUMBER OF PAYMENTS MADE POST-PETITION TO TRANGISTICS.	0.2	\$49.00
08/03/2023	HOSEY	PC	ADDITIONAL TELEPHONE CALL WITH JANE HARDING REGARDING RECEIPT OF ADMINISTRATIVE CLAIM BAR DATE NOTICE.	0.2	\$49.00
08/03/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM SPENCER STIRE CONFIRMING PRE-PETITION AMOUNT OWED BY DEBTOR REGARDING THORNTONS.	0.2	\$49.00
08/03/2023	MCPHERSON	PC	DISCUSS LANDLORD ASSERTION FOR ADMINISTRATIVE EXPENSE CLAIM BUT NO TIMELY CLAIM FILED	0.1	\$67.50
08/03/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING WIRES TO TRANGISTICS	0.1	\$67.50
08/03/2023	MCPHERSON	PC	REVIEW EMAIL FROM CHRISTIAN REGARDING PAYMENTS TO TRANGISTICS AND ATTEMPT TO DECIPHER SAME AND DRAFT EMAIL TO SAME AND REVIEW REPLY REGARDING ONE PAYMENT	0.1	\$67.50
08/03/2023	MCPHERSON	PC	REVIEW INFORMATION FROM S. STIRES REGARDING AMOUNT OF THORNTONS PREPETITION CLAIM AND	0.1	\$67.50
08/03/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. STIRES REGARDING PREPETITION AMOUNT OWED TO THORNTONS	0.1	\$67.50
08/03/2023	WILLIAMS	PC	REVIEW ADMIN CLAIMS ANALYSIS SPREADSHEET. CALL WITH BRETТА AXELROD REGARDING THE SAME.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
08/04/2023	HOSEY	PC	PREPARE EMAIL TO CONNIE CLARK REGARDING EXTENSION TO FILE ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/04/2023	HOSEY	PC	PREPARE EMAIL TO EUGENE MARTIN REGARDING EXTENSION TO FILE ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/04/2023	HOSEY	PC	REVIEW VOICE MAIL FROM AND RETURN TELEPHONE CALL TO COLLEEN CLARK REGARDING EXTENSION TO FILE ADMINISTRATIVE CLAIM.	0.3	\$73.50
08/04/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO BRETT AXELROD REGARDING EXTENSION TO FILE ADMINISTRATIVE CLAIM REGARDING EUGENE MARTIN & CONNIE CLARK.	0.3	\$73.50
08/04/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM BRETT AXELROD REGARDING FAILURE OF MICHELLE PAGE AND MARGARET MCCORY TO MEET EXTENDED DEADLINE TO FILE ADMINISTRATIVE CLAIM AND NECESSITY TO OBJECT.	0.2	\$49.00
08/04/2023	HOSEY	PC	TELEPHONE CALL AND LEAVE DETAILED MESSAGE FOR COLLEEN CLARK REGARDING EXTENSION TO FILE ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/04/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING EXTENSION TO FILE ADMINISTRATIVE CLAIM NOT BEING GRANTED TO 5KINGWINE&LIQUOR.	0.3	\$73.50
08/04/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANGELA TSAI REGARDING STATUS OF FILING OF CLAIMS MADE BY MICHELLE PAGE AND MARGARET MCCORY AND FAILING TO MEET EXTENDED DEADLINE.	0.2	\$49.00
08/04/2023	HOSEY	PC	PREPARE MULTIPLE EMAILS TO AND REVIEW RESPONSES FROM AUSTIN HALLER REGARDING EXTENSION TO FILE ADMINISTRATIVE CLAIM REGARDING EUGENE MARTIN & CONNIE CLARK.	0.4	\$98.00
08/04/2023	HOSEY	PC	EXCHANGE EMAILS AND TELEPHONE CALL WITH ROBERT PHILLIPS REGARDING ADDITIONAL EFFORTS TO	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			CONTACT EUGENE MARTIN & CONNIE CLARK TO PROVIDE AN EXTENSION TO FILE ADMINSTRATIVE CLAIM.		
08/04/2023	HOSEY	PC	TELEPHONE CALL TO EUGENE MARTIN REGARDING EXTENSION TO FILE ADMINISTRATIVE CLAIM.	0.1	\$24.50
08/04/2023	MCPHERSON	PC	REVISE OBJECTION TO THORNTONS CLAIM BASED UPON ADDITIONAL INFORMATION FROM PROVINCE	0.3	\$202.50
08/04/2023	MCPHERSON	PC	TELEPHONE CALL FROM AND TO M. ROWIN FROM NYC (914-365-0420) REGARDING STATUS OF LOLATECH AND CLAIM AND NOT EXECUTORY CONTRACT	0.3	\$202.50
08/04/2023	WILLIAMS	PC	MEETING WITH JEANETTE MCPHERSON AND CALL WITH TRANGISTICS COUNSEL REGARDING RESOLUTION OF TRANGISTICS SECURED CLAIM.	0.4	\$154.00
08/07/2023	CHLUM	PC	REVIEW EMAIL FROM F. HANKINS AND ATTACHED ADMIN CLAIM	0.2	\$75.00
08/07/2023	HOSEY	PC	PREPARE EMAIL TO JIM HALL AND TANNER JAMES REGARDING BRETT AXELROD'S APPROVAL OF CLAIM FILED BY EUGENE MARTIN AND REQUEST FOR PAYMENT.	0.1	\$24.50
08/07/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSE TO ROBERT PHILLIPS REGARDING STATUS OF CONTACT WITH EUGENE MARTIN CONFIRMING EXTENSION OF ADMINISTRATIVE CLAIM DEADLINE.	0.2	\$49.00
08/07/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM BRETT AXELROD REGARDING STATUS OF CLAIM ASSERTED BY FLOYD RICKY HANKINS, BUT NOT FILED.	0.2	\$49.00
08/07/2023	HOSEY	PC	REVIEW COURT'S DOCKET AND CLAIMS REGISTER TO CONFIRM THAT THE CLAIM ASSERTED BY FLOYD RICKY HANKINS HAS NOT BEEN FILED WITH THE COURT.	0.3	\$73.50
08/07/2023	HOSEY	PC	REVIEW EMAIL FROM BRETT AXELROD REGARDING REQUEST FROM IB4WHLR06@YAHOO.COM FOR REPAYMENT ON HIS CLAIM.	0.2	\$49.00
08/07/2023	HOSEY	PC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO EUGENE	0.5	\$122.50

Date	Timekeeper	Task	Description	Hours	Amount
			MARTIN CONFIRMING RECEIPT OF HIS CLAIM DOCUMENTS.		
08/07/2023	HOSEY	PC	PREPARE EMAIL TO IB4WHLR06@YAHOO.COM PROVIDING NOTICE OF ADMINISTRATIVE CLAIM BAR DATE AND FORM.	0.2	\$49.00
08/07/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO CONNIE CLARK CONFIRMING EXTENSION OF ADMINISTRATIVE CLAIM DEADLINE.	0.2	\$49.00
08/07/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING APPROVAL OF CLAIM FILED BY EUGENE MARTIN AND REQUEST FOR INCLUSION IN CLAIMS LIST.	0.2	\$49.00
08/07/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING CLAIM FILED BY EUGENE MARTIN.	0.1	\$24.50
08/07/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO EUGENE MARTIN CONFIRMING EXTENSION OF ADMINISTRATIVE CLAIM DEADLINE AND REQUESTING CONFIRMATION HE RECEIVED MY PRIOR EMAIL.	0.2	\$49.00
08/07/2023	MCPHERSON	PC	REVIEW EMAIL FROM J. DAY REGARDING REQUEST FROM CREDITOR AND WORK ON ISSUES REGARDING SAME AND REVIEW EMAIL FROM A. HOSEY TO CREDITOR	0.1	\$67.50
08/07/2023	WILLIAMS	PC	WORK ON DRAFT OF OBJECTION TO POPULUS ADMINISTRATIVE CLAIM.	1.2	\$462.00
08/07/2023	WILLIAMS	PC	REVIEW ENIGMA REJECTION TO PLAN. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.2	\$77.00
08/07/2023	WILLIAMS	PC	WORK ON DRAFT OF OMNIBUS CLAIM OBJECTION TO ADMIN CLAIMS.	1.3	\$500.50
08/07/2023	WILLIAMS	PC	CORRESPONDENCE WITH MULTIPLE CUSTOMERS REGARDING LATE FILED ADMIN CLAIMS.	0.2	\$77.00
08/07/2023	WILLIAMS	PC	CALL WITH JEANETTE MCPHERSON REGARDING RESPOONSES TO ADMIN CLAIMS AND NEGOTIATIONS WITH TRANGISTICS.	0.4	\$154.00
08/07/2023	WILLIAMS	PC	REVIEW LATE FILED ADMIN COMPLAINT FILED BY CUSTOMER.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
08/08/2023	CHLUM	PC	REVIEW ADMIN CLAIM KING WINE & LIQUORS	0.2	\$75.00
08/08/2023	CHLUM	PC	REVIEW ADMIN CLAIM RECEIVED FROM KING WINE & LIQUOR	0.2	\$75.00
08/08/2023	HOSEY	PC	FINALIZE REVISED OBJECTION TO THORNTON'S PROOF OF CLAIM AND PREPARE TO FILE.	0.2	\$49.00
08/08/2023	HOSEY	PC	FINALIZE AYALA DECLARATION IN SUPPORT OF OBJECTION TO THORNTON'S PROOF OF CLAIM AND PREPARE TO FILE.	0.2	\$49.00
08/08/2023	HOSEY	PC	TELEPHONE CALL WITH JUDY NELSON REGARDING CONFIRMING HER ADMINISTRATIVE CLAIM WILL BE CONSIDERED LATE FILED.	0.2	\$49.00
08/08/2023	HOSEY	PC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM JEANETTE MCPHERSON AND BRETT AXELROD REGARDING JUDY NELSON AND HER REQUEST THAT THE LATE FILED CLAIM BE ACCEPTED.	0.2	\$49.00
08/08/2023	HOSEY	PC	DRAFT NOTICE OF HEARING REGARDING OBJECTION TO THORNTON'S PROOF OF CLAIM.	0.3	\$73.50
08/08/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM DANIEL AYALA REQUESTING APPROVAL OF OBJECTION TO THORNTON'S CLAIM AND SIGNATURE ON SUPPORTING DECLARATION.	0.3	\$73.50
08/08/2023	HOSEY	PC	RESEARCH REGARDING DATE CLAIM NOTICE MAILED TO JUDY NELSON AND DATE SHE MAILED COMPLETED CLAIM.	0.2	\$49.00
08/08/2023	HOSEY	PC	TELEPHONE CALL WITH BRETT AXELROD REGARDING JUDY NELSON AND HER REQUEST THAT THE LATE FILED CLAIM BE ACCEPTED.	0.2	\$49.00
08/08/2023	HOSEY	PC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM JEANETTE MCPHERSON REGARDING STATUS OF OBJECTION TO THORNTON'S CLAIM.	0.3	\$73.50
08/08/2023	HOSEY	PC	REVIEW VOICE MESSAGE FROM, RETURN CALL TO, AND LEAVE MESSAGE FOR SHAROL RICH REGARDING HER ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/08/2023	HOSEY	PC	FINALIZE OBJECTION TO THORNTON'S PROOF OF CLAIM.	0.2	\$49.00
08/08/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			STRETTO REQUESTING SERVICE OF OBJECTION TO THORNTON'S CLAIM AND RELATED DOCUMENTS.		
08/08/2023	HOSEY	PC	CONTINUE DRAFTING AYALA DECLARATION IN SUPPORT OF OBJECTION TO THORNTON'S PROOF OF CLAIM.	0.2	\$49.00
08/08/2023	HOSEY	PC	FINALIZE NOTICE OF HEARING REGARDING OBJECTION TO THORNTON'S PROOF OF CLAIM AND PREPARE TO FILE.	0.2	\$49.00
08/08/2023	MCPHERSON	PC	REVISE DECLARATION OF D. AYALA IN SUPPORT OF OBJECTION TO ADMINISTRATIVE CLAIM AND GENERAL UNSECURED CLAIM FILED BY THORNTONS LLC	0.3	\$202.50
08/08/2023	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING OBJECTION TO POPULUS CLAIM	0.1	\$67.50
08/08/2023	MCPHERSON	PC	REVISE OBJECTION TO ADMINISTRATIVE CLAIM AND GENERAL UNSECURED CLAIM FILED BY THORNTONS LLC	0.4	\$270.00
08/08/2023	MCPHERSON	PC	REVISE NOTICE OF HEARING ON OBJECTION TO ADMINISTRATIVE CLAIM AND GENERAL UNSECURED CLAIM FILED BY THORNTONS LLC FOR FILING	0.1	\$67.50
08/08/2023	WILLIAMS	PC	REVIEW LATE FILED ADMIN CLAIM AND ADD TO OMNIBUS MOTION.	0.3	\$115.50
08/08/2023	WILLIAMS	PC	REVIEW OBJECTION TO THORNTON'S CLAIM.	0.2	\$77.00
08/09/2023	CHLUM	PC	REVIEW PROVINCE CLAIMS ANALYSIS	0.2	\$75.00
08/09/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY AMERIPAWN INC.	0.1	\$37.50
08/09/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY DENISE HODGES	0.1	\$37.50
08/09/2023	MCPHERSON	PC	DRAFT OPPOSITION TO MOTION FOR AN ADMINISTRATIVE CLAIM	1.2	\$810.00
08/09/2023	MCPHERSON	PC	DRAFT EMAIL TO S. STIRES REGARDING AMOUNT OWED TO POPULOS PRIOR TO REJECTION DATE	0.1	\$67.50
08/09/2023	MCPHERSON	PC	DRAFT EMAIL TO M. TUCKER REGARDING OBJECTIONS TO ADMINISTRATIVE CLAIMS THAT UCC WANTS TO HAVE OBJECTIONS ON FILE	0.1	\$67.50
08/09/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. STIRES REGARDING AMOUNT OWED TO POPULUS	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
08/09/2023	MCPHERSON	PC	REVIEW MOTION FOR AN ADMINISTRATIVE CLAIM AND ERRATA TO SAME FILED BY POPULUS	0.2	\$135.00
08/09/2023	WILLIAMS	PC	CALLS WITH TANNER JAMES REGARDING ADMIN CLAIM ANALYSIS SPREADSHEET.	0.5	\$192.50
08/09/2023	WILLIAMS	PC	CALL WITH TANNER JAMES REGARDING OPTCONNECT ADMIN AND PREFERENCE ANALYSIS.	0.3	\$115.50
08/10/2023	CHLUM	PC	REVIEW APPLICATION FOR ADMINISTRATIVE CLAIM FILED BY GOOD 2 GO STORES; PREPARE EMAIL TO CLIENT AND PROVINCE REGARDING SAME	0.2	\$75.00
08/10/2023	HOSEY	PC	TELEPHONE CALL WITH ALAN BARTON REGARDING ADMINISTRATIVE CLAIM NOTICE AND HIS CLAIM HE DID NOT RECEIVE SAME.	0.3	\$73.50
08/10/2023	HOSEY	PC	PREPARE EMAIL TO ALAN BARTON PROVIDING ADMINISTRATIVE CLAIM NOTICE AND RELATED CERTIFICATE OF SERVICE.	0.1	\$24.50
08/10/2023	MCPHERSON	PC	GATHER INFORMATION REGARDING POPULUS ADMINISTRATIVE CLAIM AND TELEPHONE CALL TO K. BONDS REGARDING SAME	0.2	\$135.00
08/10/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING ADMIN CLAIMS REGISTER.	0.2	\$77.00
08/10/2023	WILLIAMS	PC	CORRESPONDENCE WITH PROVINCE REGARDING POPULUS FINANCIAL ADMIN RESPONSE. CALL WITH TANNER JAMES REGARDING THE SAME.	0.3	\$115.50
08/11/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPOSE TO TANNER JAMES REGARDING LOOMIS ADMINISTRATIVE CLAIM.	0.3	\$73.50
08/11/2023	HOSEY	PC	MULTIPLE TELEPHONE CALLS WITH PAT ANDERSON CONFIRMING RECEIPT AND ACCEPTANCE OF HER SON'S ADMINISTRATIVE CLAIM (JAMES ANDERSON) STATUS SINCE SHE MAILED IT ON JULY 31.	0.3	\$73.50
08/11/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REQUESTING ADDITIONAL INFORMATION REGARDING LOOMIS ADMINISTRATIVE CLAIM.	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
08/11/2023	HOSEY	PC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI REGARDING APPROVAL OF ACCEPTING ADMINISTRATIVE CLAIM OF JAMES ANDERSON.	0.2	\$49.00
08/11/2023	HOSEY	PC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM ZACH WILLIAMS AND BRETT AXELROD REGARDING STATUS OF ADMINISTRATIVE CLAIM OF JAMES ANDERSON.	0.2	\$49.00
08/11/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO FLOYD HANKINS REGARDING HIS ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/11/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ALAN BARTON REGARDING ALLOWING ADDITIONAL TIME TO FILE ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/11/2023	HOSEY	PC	TELEPHONE CALL WITH ALAN BARTON REGARDING REQUESTING ADDITIONAL TIME TO FILE ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/11/2023	HOSEY	PC	REVIEW MAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING ADMINISTRATIVE CLAIM OF GOOD 2 GO STORES LLC.	0.4	\$98.00
08/11/2023	HOSEY	PC	PREPARE EMAIL TO SPENCER STIRE REGARDING CONFIRMING AMOUNT OF ADMINISTRATIVE CLAIM OF GOOD 2 GO STORES LLC.	0.2	\$49.00
08/11/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM PAT CHLUM REGARDING LATE FILED ADMINISTRATIVE CLAIM OF GOOD 2 GO STORES	0.2	\$49.00
08/11/2023	HOSEY	PC	REVIEW EMAIL FROM JIM HALL CONFIRMING PAYMENT OF ADMINISTRATIVE CLAIM OF EUGENE MARTIN.	0.1	\$24.50
08/11/2023	MCPHERSON	PC	TELEPHONE CALL FROM TODD TUGGLE REGARDING POPULUS CLAIM AND ISSUES AND OFFER TO SETTLE	0.6	\$405.00
08/11/2023	MCPHERSON	PC	REVIEW ADMINISTRATIVE PROOF OF CLAIM FILED BY GOOD 2 GO	0.2	\$135.00
08/11/2023	MCPHERSON	PC	WORK ON AMOUNT OWED TO GOOD 2 GO	0.1	\$67.50
08/11/2023	WILLIAMS	PC	MULTIPLE CALLS WITH FORMER CUSTOMERS REGARDING FILING OF ADMIN CLAIMS.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
08/11/2023	WILLIAMS	PC	REVIEW LATE FILED ADMIN CLAIM OF GOOD 2 GO STORES.	0.2	\$77.00
08/11/2023	WILLIAMS	PC	REVIEW KOLE KEPRO LIMITED OBJECTION TO PLAN. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.3	\$115.50
08/11/2023	WILLIAMS	PC	CALL WITH PROVINCE TEAM REGARDING FULL ADMIN CLAIM ANALYSIS AND UPDATED LIQUIDATION ANALYSIS.	0.8	\$308.00
08/14/2023	CHLUM	PC	PREPARING OMNIBUS OBJECTION TO LATE FILED CLAIMS	0.3	\$112.50
08/14/2023	CHLUM	PC	REVIEW EMAIL FROM T. JAMES AND ATTACHED UPDATED ADMIN CLAIMS ANALYSIS	0.2	\$75.00
08/14/2023	HOSEY	PC	REVIEW STATUS OF ADMINISTRATIVE CLAIM FILED BY MARGARET MCCOY AND CONFIRMATION IT WAS TIMELY FILED.	0.2	\$49.00
08/14/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSES TO CONNIE CLARK REGARDING CONFIRMATION THAT HER ADMINISTRATIVE CLAIM WAS TIMELY FILED.	0.1	\$24.50
08/14/2023	HOSEY	PC	BEGIN REVIEWING FILED AND UNFILED ADMINISTRATIVE CLAIMS TO DETERMINE LATE-FILED CLAIMS.	1.7	\$416.50
08/14/2023	HOSEY	PC	REVIEW STATUS OF ADDITIONAL CLAIMS RECEIVED BY THE COURT AND REVIEW UPDATED LIST OF FILED AND UNFILED ADMINISTRATIVE CLAIMS.	0.4	\$98.00
08/14/2023	HOSEY	PC	BEGIN DRAFTING DEBTOR'S OMNIBUS OBJECTION TO LATE FILED ADMINISTRATIVE EXPENSE CLAIMS.	4.3	\$1,053.50
08/14/2023	HOSEY	PC	WORK ON ISSUES REGARDING RECEIPT OF ADMINISTRATIVE CLAIM CONNIE CLARK IN COMPLIANCE WITH GRANTED EXTENSION OF TIME TO FILE.	0.3	\$73.50
08/14/2023	HOSEY	PC	PREPARE MULTIPLE EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI REGARDING STATUS, METHOD OF RECEIPT, AND STATUS OF TRACKING OF FILED AND UNFILED ADMINISTRATIVE CLAIMS.	0.5	\$122.50
08/14/2023	HOSEY	PC	TELEPHONE CALL WITH MELVENE MCCOY REGARDING ADMINISTRATIVE CLAIM NOTICE.	0.1	\$24.50

Date	Timekeeper	Task	Description	Hours	Amount
08/14/2023	MCPHERSON	PC	REVIEW EMAIL FROM T. WALKER REGARDING TSSP CLAIM AND BACKUP FOR CLAIM	0.1	\$67.50
08/14/2023	WILLIAMS	PC	MULTIPLE CALLS WITH BRETT AXELROD REGARDING RESPONSES TO ADMIN CLAIMS, AND CONFIRMATION BRIEF.	0.5	\$192.50
08/15/2023	CHLUM	PC	PREPARING OMNIBUS OBJECTION TO ADMIN CLAIMS	0.3	\$112.50
08/15/2023	CHLUM	PC	REVIEW FACSIMILE FROM EDWARD PACE AND ENCLOSED ADMIN CLAIM	0.2	\$75.00
08/15/2023	HOSEY	PC	RESEARCH COURT DOCKET AND FILED/UNFILED ADMINISTRATIVE CLAIMS TO DETERMINE STATUS OF TSSP ADMINISTRATIVE CLAIM.	0.7	\$171.50
08/15/2023	HOSEY	PC	CONTINUE COMPILING AND REVIEWING FILED AND UNFILED ADMINISTRATIVE CLAIMS TO DETERMINE LATE-FILED CLAIMS.	2.1	\$514.50
08/15/2023	HOSEY	PC	CONTINUE DRAFTING DEBTOR'S OMNIBUS OBJECTION TO LATE FILED ADMINISTRATIVE EXPENSE CLAIMS.	3.9	\$955.50
08/15/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF TSSP ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/15/2023	WILLIAMS	PC	MULTIPLE CALLS WITH CUSTOMERS REGARDING LATE FILED ADMIN CLAIMS.	0.3	\$115.50
08/16/2023	CHLUM	PC	WORKING ON OMNIBUS OBJECTION TO LATE FILED CLAIMS	0.2	\$75.00
08/16/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ZACH WILLIAMS REGARDING DRAFT DEBTOR'S OMNIBUS OBJECTION TO LATE FILED ADMINISTRATIVE EXPENSE CLAIMS AND RELATED EXHIBITS.	0.3	\$73.50
08/16/2023	HOSEY	PC	RETURN PHONE CALL TO AND LEAVE VOICE MAIL FOR ELVARENE HENRY REGARDING REQUEST FOR REFUND OF FUNDS FROM DEBTOR.	0.2	\$49.00
08/16/2023	HOSEY	PC	REVIEW CASE FILE AND CALENDAR TO CONFIRM APPLICABLE DEADLINES TO FILE OBJECTIONS TO ADMINISTRATIVE CLAIMS.	0.3	\$73.50
08/16/2023	HOSEY	PC	CONTINUE COMPILING AND REVIEWING FILED AND UNFILED ADMINISTRATIVE CLAIMS TO DETERMINE LATE-FILED CLAIMS.	2.1	\$514.50

Date	Timekeeper	Task	Description	Hours	Amount
08/16/2023	HOSEY	PC	REVIEW EMAIL BETWEEN JEANETTE MCPHERSON AND THOMAS WALKER REGARDING STATUS OF TSSP ADMINISTRATIVE CLAIM.	0.2	\$49.00
08/16/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING PHONE CALL FROM ELVARENE HENRY REGARDING REQUEST FOR REFUND OF FUNDS FROM DEBTOR.	0.2	\$49.00
08/16/2023	HOSEY	PC	CONTINUE DRAFTING DEBTOR'S OMNIBUS OBJECTION TO LATE FILED ADMINISTRATIVE EXPENSE CLAIMS.	1.7	\$416.50
08/16/2023	MCPHERSON	PC	REVIEW TSSP INVOICES FOR ALL ADD ONS TO RENT PAYMENT	0.2	\$135.00
08/16/2023	MCPHERSON	PC	REVIEW INFORMATION REGARDING TSSP HAVING NOT FILED A REQUEST FOR AN ADMINISTRATIVE CLAIM PRIOR TO THE DEADLINE	0.1	\$67.50
08/16/2023	MCPHERSON	PC	DRAFT EMAIL TO T. WALKER REGARDING FILING OF MOTION FOR ADMINISTRATIVE CLAIM	0.1	\$67.50
08/16/2023	NOLL	PC	CALL WITH Z. WILLIAMS REGARDING OBJECTIONS TO ADMINISTRATIVE CLAIMS.	0.2	\$169.00
08/16/2023	WILLIAMS	PC	CALLS WITH AUDREY NOLL REGARDING ADMIN CLAIM RESPONSES.	0.3	\$115.50
08/16/2023	WILLIAMS	PC	MULTIPLE CALLS WITH BRETT AXELROD REGARDING ADMIN CLAIMS.	0.3	\$115.50
08/16/2023	WILLIAMS	PC	CALLS WITH ANGELA HOSEY REGARDING OMNIBUS RESPONSE TO LATE FILED ADMIN CLAIMS.	0.2	\$77.00
08/17/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY GUPTA HOLDINGS	0.1	\$37.50
08/17/2023	CHLUM	PC	REVIEW EMAIL FROM ANGELA TSAI AND ATTACHED UPDATED ADMIN CLAIMS ANALYSIS	0.2	\$75.00
08/17/2023	NOLL	PC	REVIEW GENESIS ADMIN CLAIM, FINAL DIP ORDER; SEND EMAIL TO PROVINCE WITH QUESTIONS REGARDING CALCULATION OF SAME.	0.5	\$422.50
08/17/2023	WILLIAMS	PC	CORRESPONDENCE WITH AUDREY NOLL REGARDING GENESIS ADMIN CLAIM.	0.2	\$77.00
08/18/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY JUDY NELSON	0.1	\$37.50

Date	Timekeeper	Task	Description	Hours	Amount
08/18/2023	HOSEY	PC	PREPARE EMAIL TO ANGELA THAI REQUESTING SERVICE OF ADDITIONAL COPY OF THE ADMINISTRATIVE CLAIM BAR DATE NOTICE ON ANTHONY CUTTITTA REQUESTING	0.1	\$24.50
08/18/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING DATE OF RECEIPT OF F. RICK HANKINS EMAILED CLAIM FORM.	0.1	\$24.50
08/18/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING HEATHER COWAN'S REQUEST FOR ADDITIONAL COPIES OF FILINGS.	0.1	\$24.50
08/18/2023	HOSEY	PC	REVIEW MESSAGE FROM AND TELEPHONE CALL WITH ANTHONY CUTTITTA REQUESTING AN ADDITIONAL COPY OF THE ADMINISTRATIVE CLAIM BAR DATE NOTICE.	0.2	\$49.00
08/18/2023	HOSEY	PC	REVIEW VOICE MAIL FROM, RETURN CALL, AND LEAVE VOICE MESSAGE FOR KAREN EVANS REQUESTING INFORMATION REGARDING ADMINISTRATIVE CLAIM BAR DATE NOTICE.	0.2	\$49.00
08/18/2023	HOSEY	PC	REVIEW VOICE MAIL FROM AND RETURN CALL TO ELVARENE HENRY REQUESTING INFORMATION REGARDING MAIL RECEIVED IN CASE.	0.3	\$73.50
08/18/2023	HOSEY	PC	REVIEW TIMING OF CLAIM SUBMISSION AND LATE STATUS OF MR. HANKIN'S CLAIM.	0.1	\$24.50
08/18/2023	HOSEY	PC	REVIEW EMAILS BETWEEN F. RICK HANKINS AND BRETT AXELROD AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING TIMING OF CLAIM SUBMISSION AND LATE STATUS OF MR. HANKIN'S CLAIM.	0.2	\$49.00
08/18/2023	HOSEY	PC	TELEPHONE CALL WITH HEATHER COWAN AND HER REQUEST FOR ADDITIONAL COPIES OF FILINGS.	0.1	\$24.50
08/21/2023	HOSEY	PC	DRAFT EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING ADDITIONAL LATE RECEIVED CLAIMS FROM SEVERAL PARTIES.	0.2	\$49.00
08/21/2023	HOSEY	PC	REVISE OMNIBUS OBJECTION TO LATE FILED ADMINISTRATIVE CLAIMS.	0.9	\$220.50
08/21/2023	HOSEY	PC	REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSE	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO BRETT AXELROD REGARDING ADDITIONAL LATE RECEIVED CLAIMS FROM SEVERAL PARTIES.		
08/21/2023	MCPHERSON	PC	REVIEW EMAILS FROM A. KISSNER REQUESTING EXPLANATION REGARDING SETTLEMENT PROPOSAL	0.1	\$67.50
08/21/2023	WILLIAMS	PC	CALL WITH CUSTOMER REGARDING ADMIN CLAIM.	0.2	\$77.00
08/21/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE REGARDING OBJECTIONS TO ADMIN CLAIMS WITH BRETT AXELROD, AUDREY NOLL, AND ANGELA HOSEY.	0.4	\$154.00
08/22/2023	MCPHERSON	PC	REVIEW EMAILS REGARDING SETTLEMENT TERMS WITH ENIGMA AND SURCHARGE	0.1	\$67.50
08/22/2023	MCPHERSON	PC	REVIEW SURCHARGE CALCULATION TO PROVIDE TO ENIGMA	0.1	\$67.50
08/22/2023	NOLL	PC	REVIEW SETTLEMENT PROPOSAL FROM C. LOTIEMPO TO SECURED CREDITORS.	0.1	\$84.50
08/22/2023	NOLL	PC	CALL WITH Z. WILLIAMS REGARDING OBJECTIONS TO ADMINISTRATIVE EXPENSE CLAIMS.	0.1	\$84.50
08/22/2023	NOLL	PC	REVIEW AVT CLAIMS.	0.2	\$169.00
08/22/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE WITH AUDREY NOLL REGARDING OBJECTION TO MCALARY ADMIN CLAIM.	0.2	\$77.00
08/22/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE REGARDING ADMIN CLAIM OBJECTIONS TO GENESIS AND OPTCONNECT.	0.4	\$154.00
08/22/2023	WILLIAMS	PC	MULTIPLE CORRESPONDENCE REGARDING AVT ADMIN CLAIMS.	0.2	\$77.00
08/22/2023	WILLIAMS	PC	CALL WITH AUDREY NOLL REGARDING ADMIN CLAIM OBJECTIONS.	0.3	\$115.50
08/23/2023	CHLUM	PC	REVIEW DEBTORS SCHEDULES FOR CONFIRMATION OF MCALARY AR; EXCHANGE EMAILS WITH A. NOLL REGARDING SAME	0.2	\$75.00
08/23/2023	CHLUM	PC	REVIEW LETTER FILED BY ROBERT WOOELFIN RE CLAIM	0.2	\$75.00
08/23/2023	CHLUM	PC	REVIEW EMAILS WITH PROVINCE RE GENESIS ADMIN CLAIM	0.2	\$75.00
08/23/2023	NOLL	PC	CALL WITH B. Z. WILLIAMS REGARDING ORDER	0.1	\$84.50

Date	Timekeeper	Task	Description	Hours	Amount
			OVERRULING AVT OBJECTION TO SALE.		
08/23/2023	NOLL	PC	EXCHANGE EMAILS WITH J. MCPHERSON AND B. AXELROD REGARDING AVT CLAIMS.	0.1	\$84.50
08/23/2023	NOLL	PC	CALL WITH B. AXELROD REGARDING COURT OVERRULING AVT OBJECTION TO SALE.	0.1	\$84.50
08/24/2023	CHLUM	PC	PREPARING INITIAL DRAFT OBJECTION TO AVT ADMIN CLAIM	0.5	\$187.50
08/24/2023	NOLL	PC	REVIEW AVT MASTER LEASE.	0.2	\$169.00
08/24/2023	NOLL	PC	RESEARCH REGARDING OBJECTION TO AVT ADMIN CLAIM.	0.8	\$676.00
08/24/2023	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH P. CHLUM REGARDING FORM OBJECTION TO AVT ADMIN CLAIM.	0.3	\$253.50
08/25/2023	CHLUM	PC	PREPARE INITIAL DRAFT OBJECTION TO OPT CONNECT ADMIN CLAIM	0.5	\$187.50
08/25/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ARIZONA DEPARTMENT OF REVENUE	0.1	\$37.50
08/25/2023	WILLIAMS	PC	WORK ON DRAFT OF OBJECTION TO OPTCONNECT ADMIN CLAIM.	1.3	\$500.50
08/28/2023	CHLUM	PC	PREPARE DRAFT PROPOSED ORDER SUSTAINING OBJECTION TO AVT ADMIN CLAIM	0.2	\$75.00
08/28/2023	CHLUM	PC	WORK ON ANALYSIS OF AND OBJECTIONS TO ADMIN CLAIMS	0.5	\$187.50
08/28/2023	CHLUM	PC	REVIEW AND REVISE OBJECTION TO AVT ADMIN CLAIM	0.2	\$75.00
08/28/2023	HOSEY	PC	DRAFT ORDER REGARDING FOURTH STIPULATION WITH BROOKFIELD LANDLORDS TO CONTINUE HEARING ON MULTIPLE OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
08/28/2023	HOSEY	PC	DRAFT NOTICE OF ENTRY OF ORDER REGARDING FOURTH STIPULATION WITH BROOKFIELD LANDLORDS TO CONTINUE HEARING ON MULTIPLE OMNIBUS MOTIONS TO REJECT.	0.2	\$49.00
08/28/2023	HOSEY	PC	FINALIZE FOURTH STIPULATION WITH BROOKFIELD LANDLORDS TO CONTINUE HEARING ON MULTIPLE OMNIBUS MOTIONS TO REJECT AND PREPARE TO FILE.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
08/28/2023	HOSEY	PC	FINALIZE ORDER REGARDING FOURTH STIPULATION WITH BROOKFIELD LANDLORDS TO CONTINUE HEARING ON MULTIPLE OMNIBUS MOTIONS TO REJECT AND PREPARE TO LODGE WITH THE COURT.	0.1	\$24.50
08/28/2023	HOSEY	PC	REVIEW EMAILS FROM BRETT AXELROD REGARDING STATUS OF OBJECTION TO ADMINISTRATIVE CLAIMS.	0.4	\$98.00
08/28/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING CONTINUANCE OF OMNIBUS REJECTION MOTION AS IT RELATES TO BROOKFIELD.	0.4	\$98.00
08/28/2023	HOSEY	PC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM LOUIS BUBALA REGARDING CONTINUANCE OF OMNIBUS REJECTION MOTION AS IT RELATES TO BROOKFIELD.	0.3	\$73.50
08/28/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF OBJECTION TO THORNTON PROOF OF CLAIM.	0.2	\$49.00
08/28/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO PAT CHLUM REGARDING ADMINISTRATIVE CLAIMS FILING PROCEDURES.	0.4	\$98.00
08/28/2023	HOSEY	PC	DRAFT FOURTH STIPULATION WITH BROOKFIELD LANDLORDS TO CONTINUE HEARING ON MULTIPLE OMNIBUS MOTIONS TO REJECT.	0.4	\$98.00
08/28/2023	MCPHERSON	PC	TELEPHONE CONFERENCE CALL WITH T. WALKER REGARDING ASSERTING THAT MOTION FOR ADMINISTRATIVE CLAIM WAS NOT SERVED AND DID NOT RECEIVE ORDER SETTING ADMINISTRATIVE CLAIM BAR DATE	0.3	\$202.50
08/28/2023	MCPHERSON	PC	REVIEW AND RESPOND TO EMAIL FROM T. WALKER REGARDING CALL REGARDING LANDLORD NOT FILING ADMINISTRATIVE CLAIM	0.1	\$67.50
08/28/2023	MCPHERSON	PC	EMAILS WITH T. WALKER REGARDING CONFERENCE REGARDING MOTION FOR ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
08/28/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING OBJECTIONS TO ADMINISTRATIVE CLAIMS AND BASIS FOR SUCH OBJECTIONS IN PREPARATION OF CONFERENCE CALL WITH T. WALKER	0.2	\$135.00
08/28/2023	MCPHERSON	PC	REVIEW EMAIL FROM THORNTONS COUNSEL REGARDING OBJECTION TO CLAIM AND DRAFT RESPONSE	0.1	\$67.50
08/28/2023	NOLL	PC	CALL WITH B. AXELROD REGARDING ADMIN CLAIMS CHART.	0.2	\$169.00
08/28/2023	NOLL	PC	SEND EMAIL TO A. TSAI REGARDING ADMIN CLAIMS CHART.	0.1	\$84.50
08/28/2023	NOLL	PC	REVIEW ADMIN CLAIMS CHART; EXCHANGE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING SAME.	0.2	\$169.00
08/28/2023	NOLL	PC	CALL WITH P. CHLUM REGARDING ADMIN CLAIMS CHART FROM STRETTO.	0.2	\$169.00
08/28/2023	NOLL	PC	CALL WITH A. TSAI REGARDING ADMIN CLAIMS CHART.	0.2	\$169.00
08/28/2023	NOLL	PC	PREPARE OBJECTION TO AVT ADMINISTRATIVE EXPENSE CLAIM; FORWARD TO B. AXELROD FOR REVIEW.	2.7	\$2,281.50
08/29/2023	CHLUM	PC	PREPARING OBJECTION TO MCALARY ADMIN CLAIM	0.6	\$225.00
08/29/2023	CHLUM	PC	REVIEW EMAIL FROM D. PETERSON AT STATE NATIONAL; REVIEW DEBTOR'S SCHEDULES; CONFER WITH A. TSAI REGARDING SERVICE LIST AND PREPARE RESPONSIVE EMAIL TO D. PETERSON	0.5	\$187.50
08/29/2023	CHLUM	PC	WORK ON OMNIBUS OBJECTION TO NON-COMPLIANT CLAIMS AND CLAIMS CHART	1.3	\$487.50
08/29/2023	CHLUM	PC	DRAFT DECLARATION OF AXELROD IN SUPPORT OF OBJECTION TO AVT ADMIN CLAIM	0.5	\$187.50
08/29/2023	CHLUM	PC	REVIEW MULTIPLE EMAILS WITH ANGELA TSAI REGARDING ADMIN CLAIMS	0.2	\$75.00
08/29/2023	CHLUM	PC	TELEPHONE CALL WITH A. TSAI REGARDING NON-COMPLIANT CLAIMS	0.2	\$75.00
08/29/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING CLAIM FILED BY C&S WHOLESALERS.		
08/29/2023	HOSEY	PC	RESEARCH DATE OF FILING OF CLAIM FILED BY CATHERINE L. FORD-BARBIERO AND PLACED ON THE COURT'S DOCKET TODAY.	0.2	\$49.00
08/29/2023	HOSEY	PC	REVISE OMNIBUS OBJECTION TO LATE FILED ADMINISTRATIVE CLAIMS.	0.8	\$196.00
08/29/2023	HOSEY	PC	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO BRETT AXELROD REGARDING STATUS AND ACTUAL FILING DATE OF ADMINISTRATIVE CLAIM PREVIOUSLY FILED BY CATHERINE L. FORD-BARBIERO AND PLACED ON THE COURT'S DOCKET TODAY.	0.4	\$98.00
08/29/2023	HOSEY	PC	REVIEW MULTIPLE FILING NOTIFICATIONS OF PREVIOUSLY FILED ADMINISTRATIVE CLAIMS BEING PLACED ON THE COURT'S CLAIM DOCKET.	0.6	\$147.00
08/29/2023	HOSEY	PC	OBTAIN AND REVIEW CLAIM FILED BY C&S WHOLESALERS TO DETERMINE TIMELINESS OF FILING.	0.2	\$49.00
08/29/2023	MCPHERSON	PC	REVIEW CLAIM FILED BY C&S WHOLESALERS AND ADDRESS ISSUES REGARDING TIMELINESS AND ACCURACY	0.2	\$135.00
08/29/2023	MCPHERSON	PC	WORK ON DIFFERENT FILING DATES FOR C&S CLAIM AND ADDRESS OBJECTION TO CLAIM AFTER JUNE 14	0.2	\$135.00
08/29/2023	MCPHERSON	PC	ADDRESS ISSUES REGARDING CALCULATION OF REJECTION DAMAGES CLAIM MADE BY THORNTONS	0.2	\$135.00
08/29/2023	MCPHERSON	PC	DISCUSSION WITH B. AXELROD REGARDING ISSUES RAISED BY T. WALKER REGARDING ADMINISTRATIVE CLAIM BAR DATE AND NOTICE	0.2	\$135.00
08/29/2023	MCPHERSON	PC	REVIEW EMAIL FROM N. HAYNES REGARDING CALCULATION OF REJECTION DAMAGES CLAIM	0.1	\$67.50
08/29/2023	MCPHERSON	PC	DRAFT EMAIL TO T. JAMES AND SPENCER REGARDING KIOSK TURNOFF FOR THORNTONS LOCATION	0.1	\$67.50
08/29/2023	MCPHERSON	PC	CONFERENCE CALL WITH NATHAN HAYNES REGARDING CLAIM AND CALCULATION OF ADMINISTRATIVE CLAIM AND REJECTION DAMAGES CLAIM	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
08/29/2023	MCPHERSON	PC	TELEPHONE CALL FROM N. HAYNES REGARDING TIME FRAME FOR HOST AGREEMENT	0.1	\$67.50
08/29/2023	MCPHERSON	PC	DRAFT EMAIL REGARDING C&S WHOLESALERS AND ADDRESS ISSUES REGARDING TIMELINESS AND ACCURACY	0.1	\$67.50
08/29/2023	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING HEARING ON OBJECTION TO AVT ADMIN CLAIM.	0.1	\$84.50
08/29/2023	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING OBJECTIONS TO MCALARY'S CLAIMS.	0.1	\$84.50
08/29/2023	NOLL	PC	RESEARCH REGARDING WHETHER BYLAWS ARE EXECUTORY CONTRACT (RE: MCALARY ADMIN CLAIM INDEMNITY); SEND EMAIL TO B. AXELROD REGARDING SAME.	0.5	\$422.50
08/29/2023	NOLL	PC	REVIEW REVISED ADMIN CLAIMS CHART FROM P. CHLUM; EXCHANGE EMAILS REGARDING SAME.	0.3	\$253.50
08/29/2023	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH P. CHLUM REGARDING HEARING DATE ON OBJECTION TO AVT ADMIN CLAIM.	0.1	\$84.50
08/29/2023	NOLL	PC	REVIEW AND REVISE AXELROD DECLARATION ISO OBJECTION TO AVT ADMIN CLAIM; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.4	\$338.00
08/29/2023	NOLL	PC	CALL WITH P. CHLUM REGARDING ADMIN CLAIMS CHART.	0.1	\$84.50
08/29/2023	NOLL	PC	REVIEW CHART OF ADMIN CLAIMS THAT WERE NOT SENT TO THE COURT FROM A. TSAI AND EXCHANGE MULTIPLE EMAILS REGARDING SAME.	0.4	\$338.00
08/29/2023	NOLL	PC	REVIEW AND REVISE OBJECTION TO AVT ADMIN CLAIM; FORWARD TO B. AXELROD.	0.3	\$253.50
08/30/2023	CHLUM	PC	WORK ON OMNIBUS OBJECTION TO NON-COMPLIANT AND LATE FILED CLAIMS	0.5	\$187.50
08/30/2023	NOLL	PC	RESEARCH REGARDING INDEMNITY CLAIMS BASED ON PREPETITION ACTS BEING PREPETITION CLAIMS.	0.3	\$253.50
08/30/2023	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD REGARDING FILING	0.1	\$84.50

Date	Timekeeper	Task	Description	Hours	Amount
			DATE FOR OBJECTION TO AVT ADMIN CLAIM.		
08/30/2023	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH R. GAYDA REGARDING INDEMNITY CLAIMS BASED ON PREPETITION ACTS BEING PREPETITION CLAIMS RE: MCALARY ADMIN CLAIM.	0.2	\$169.00
08/30/2023	NOLL	PC	EXCHANGE EMAILS WITH A. HOSEY REGARDING RELEVANT DATE FOR FILED ADMIN CLAIMS.	0.2	\$169.00
07/07/2023	AXELROD	PL	WORK ON PLAN SUPPLEMENT-REVIEW CREDITOR TRUST	0.5	\$495.00
07/07/2023	HOSEY	PL	DRAFT SUPPLEMENT TO PLAN.	0.4	\$98.00
07/07/2023	HOSEY	PL	FINALIZE SUPPLEMENT TO PLAN AND PREPARE TO FILE AND ARRANGE FOR SERVICE.	0.2	\$49.00
07/07/2023	WILLIAMS	PL	CORRESPONDENCE WITH COMMITTEE REGARDING PLAN AMENDMENT.	0.2	\$77.00
07/10/2023	NOLL	PL	COMMENCE REVISION OF PLAN OF REORGANIZATION.	1.5	\$1,267.50
07/10/2023	NOLL	PL	CALL WITH B. AXELROD REGARDING REVISIONS TO PLAN; EXCHANGE EMAILS REGARDING SAME.	0.3	\$253.50
07/10/2023	WILLIAMS	PL	CORRESPONDENCE WITH VENDOR REGARDING ASSIGNMENT OF CONTRACTS UNDER THE PLAN.	0.2	\$77.00
07/10/2023	WILLIAMS	PL	CORRESPONDENCE REGARDING REVISIONS TO 506(C) AND SURCHARGE ANALYSIS.	0.2	\$77.00
07/10/2023	WILLIAMS	PL	REVIEW PLAN SUPPLEMENT. CALL WITH AUDREY NOLL REGARDING THE SAME.	0.5	\$192.50
07/10/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE REGARDING REVISION AND AMENDMENT TO PLAN.	0.2	\$77.00
07/11/2023	AXELROD	PL	EMAIL EXCHANGE WITH GENESIS RE PLAN OBJECTION EXTENSION	0.2	\$198.00
07/11/2023	CHLUM	PL	REVIEW EMAIL FROM A. TSAI REGARDING UPDATE ON PLAN BALLOTS	0.2	\$75.00
07/11/2023	MCPHERSON	PL	REVIEW EMAIL FROM A. KISSNER REGARDING NUMBER OF ENIGMA MACHINES REPRESENTED TO BE SOLD	0.1	\$67.50
07/11/2023	MCPHERSON	PL	ADDRESS ISSUES WITH INFORMATION REGARDING KIOSKS AND SECURED PARTY'S COLLATERAL AND INFORMATION OMITTED	0.4	\$270.00

Date	Timekeeper	Task	Description	Hours	Amount
07/11/2023	MCPHERSON	PL	DRAFT EMAIL TO PROVINCE REQUESTING INFORMATION REGARDING KIOSKS	0.1	\$67.50
07/11/2023	MCPHERSON	PL	REVIEW EMAIL REGARDING MACHINES SURRENDERED FOR CALCULATIONS OWED SECURED CREDITORS	0.1	\$67.50
07/11/2023	MCPHERSON	PL	ADDRESS ISSUES REGARDING KIOSKS THAT WERE SURRENDERED	0.1	\$67.50
07/11/2023	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING REVISIONS TO AMENDED PLAN.	0.8	\$676.00
07/11/2023	NOLL	PL	CONTINUE WORKING ON AMENDED PLAN OF REORGANIZATION.	4.5	\$3,802.50
07/11/2023	NOLL	PL	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING ADDRESS FOR NOTICES UNDER PLAN.	0.2	\$169.00
07/11/2023	NOLL	PL	EXCHANGE EMAILS WITH M. WEINBERG REGARDING REVISED TREATMENT OF GENESIS CLAIM.	0.5	\$422.50
07/12/2023	AXELROD	PL	NEGOTIATE WITH AV TECH RE PLAN	0.2	\$198.00
07/12/2023	CHLUM	PL	REVIEW EMAIL TO COMMITTEE COUNSEL REGARDING FIRST AMENDED PLAN	0.1	\$37.50
07/12/2023	CHLUM	PL	REVIEW FIRST AMENDED PLAN AND PREPARE REDLINE TO TOGGLE PLAN; EXCHANGE EMAILS WITH A. NOLL REGARDING SAME	0.2	\$75.00
07/12/2023	CHLUM	PL	DRAFT STIPULATION TO EXTEND PLAN VOTING DEADLINE FOR AV TECH	0.5	\$187.50
07/12/2023	CHLUM	PL	PREPARE AND LODGE WITH THE COURT ORDER APPROVING STIPULATION WITH AVT NEVADA TO EXTEND DEADLINES	0.5	\$187.50
07/12/2023	CHLUM	PL	REVIEW STIPULATION TO EXTEND PLAN DEADLINES FOR GENESIS GLOBAL AND REVISE KEY DATES	0.2	\$75.00
07/12/2023	CHLUM	PL	REVIEW AND RESPOND TO EMAIL FROM Z. WILLIAMS RE AVT BALLOT	0.2	\$75.00
07/12/2023	NOLL	PL	REVIEW CORRESPONDENCE FROM BRINKS REGARDING OBJECTING TO PLAN; CORRESPONDENCE FROM B. AXELROD REGARDING SAME.	0.2	\$169.00
07/12/2023	NOLL	PL	REVIEW DRAFT SECURED CREDITOR TRUST AGREEMENT FROM M. WEINBERG;	0.3	\$253.50

Date	Timekeeper	Task	Description	Hours	Amount
			EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.		
07/12/2023	NOLL	PL	CIRCULATE DRAFT AMENDED PLAN TO CONSULTATION PARTIES.	0.1	\$84.50
07/12/2023	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING QUESTIONS ON PLAN.	0.2	\$169.00
07/12/2023	NOLL	PL	EXCHANGE EMAILS WITH A. TSAI REGARDING VOTING TABULATION.	0.2	\$169.00
07/12/2023	NOLL	PL	EXCHANGE EMAILS WITH P. CHLUM REGARDING PREPARATION OF REDLINE OF PLAN; REVIEW REDLINE.	0.2	\$169.00
07/12/2023	NOLL	PL	CONTINUE TO REVISE DRAFT AMENDED PLAN.	2.5	\$2,112.50
07/12/2023	NOLL	PL	EXCHANGE EMAILS WITH M. WEINBERG REGARDING SECURED CREDITOR TRUST.	0.2	\$169.00
07/12/2023	WILLIAMS	PL	CORRESPONDENCE WITH STRETTO REGARDING EXTENDED VOTING DEADLINE.	0.2	\$77.00
07/12/2023	WILLIAMS	PL	REVIEW CLASS 3(A) BALLOT AND DISTRIBUTE.	0.2	\$77.00
07/12/2023	WILLIAMS	PL	CORRESPONDENCE WITH ENIGMA COUNSEL REGRADING NEGOTIATIONS WITH AVTECH ON SALE PROCEEDS DISTRIBUTION FROM PLAN.	0.2	\$77.00
07/12/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE WITH BRETT AXELROD AND AUDREY NOLL REGARDING PLAN REVISIONS.	0.3	\$115.50
07/12/2023	WILLIAMS	PL	CORRESPONDENCE WITH BRINKS COUNSEL REGARDING PLAN OBJECTION.	0.1	\$38.50
07/12/2023	WILLIAMS	PL	DRAFT AND REVISE STIPULATION ON EXTENDED TIME FOR AVTECH TO VOTE ON PLAN AND DISTRIBUTE. CALL WITH COUNSEL REGARDING THE SAME.	0.4	\$154.00
07/13/2023	CHLUM	PL	REVIEW AND RESPOND TO EMAIL FROM C. ROBERTSON REGARDING REQUEST FOR PLAN BALLOT	0.2	\$75.00
07/13/2023	CHLUM	PL	REVIEW ENIGMA RESERVATION OF RIGHTS WITH RESPECT TO CONFIRMATION OF PLAN AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$75.00
07/13/2023	CHLUM	PL	REVIEW BRINK'S OBJECTION TO CONFIRMATION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
07/13/2023	CHLUM	PL	REVIEW PLAN AND FINAL DIP ORDER TO ASCERTAIN CARVE OUT AMOUNT AND PREPARE EMAIL TO B. AXELROD REGARDING SAME	0.2	\$75.00
07/13/2023	CHLUM	PL	REVIEW EMAIL FROM D. CICA AND ATTACHED MCALARY PLAN BALLOT	0.2	\$75.00
07/13/2023	NOLL	PL	CALL WITH Z. WILLIAMS REGARDING CALL WITH M. WEINBERG AND ENIGMA SETTLEMENT PROPOSAL.	0.2	\$169.00
07/13/2023	NOLL	PL	CALL WITH M. WEINBERG REGARDING CREDITOR TRUST AND PLAN OF REORGANIZATION.	0.3	\$253.50
07/13/2023	NOLL	PL	CALL WITH C. LOTIEMPO REGARDING SECURED CREDITORS TRUST.	0.2	\$169.00
07/13/2023	NOLL	PL	REVIEW ENIGMA RESERVATION OF RIGHTS WITH RESPECT TO AMENDED PLAN.	0.2	\$169.00
07/13/2023	NOLL	PL	SEND EMAIL TO M. WEINBERG REGARDING SECURED CREDITORS TRUST.	0.1	\$84.50
07/13/2023	NOLL	PL	REVIEW SETTLEMENT PROPOSAL FROM ENIGMA.	0.2	\$169.00
07/13/2023	NOLL	PL	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING PLAN AND SECURED CREDITORS TRUST.	0.2	\$169.00
07/13/2023	WILLIAMS	PL	CALLS WITH AUDREY NOLL REGARDING REVISIONS TO PLAN.	0.5	\$192.50
07/13/2023	WILLIAMS	PL	REVIEW SEARS PLAN FOR REVISIONS TO CASH CLOUD PLAN PROVISIONS ON DELAYED EFFECTIVE DATE.	0.4	\$154.00
07/13/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE AND CALL WITH BRETT AXELROD REGARDING DISTRIBUTION OF SALES PROCEEDS THROUGH PLAN, AND AVTECH NEGOTIATIONS.	0.3	\$115.50
07/13/2023	WILLIAMS	PL	CORRESPONDENCE WITH AVTECH AND ENIGMA COUNSELS REGARDING NEGOTIATIONS ON COLLATERAL.	0.3	\$115.50
07/13/2023	WILLIAMS	PL	REVIEW BRINKS OBJECTION TO CONFIRMATION.	0.2	\$77.00
07/13/2023	WILLIAMS	PL	REVIEW FIRST AMENDED CASH CLOUD PLAN AND DRAFT OF SECURED LIQUIDATION TRUST AND DISTRIBUTE TO AVTECH.	0.5	\$192.50

Date	Timekeeper	Task	Description	Hours	Amount
07/13/2023	WILLIAMS	PL	REVIEW ENIGMA RESERVATION OF RIGHTS REGARDING CONFIRMATION OF PLAN, AND EMAIL CORRESPONDENCE CONTAINING PROPOSAL FOR RESOLUTION.	0.4	\$154.00
07/14/2023	CHLUM	PL	REVIEW EMAIL FROM A. KISSNER AND ATTACHED COMMENTS TO FIRST AMENDED PLAN	0.2	\$75.00
07/14/2023	NOLL	PL	REVIEW A. KISSNER COMMENTS TO AMENDED PLAN; SEND EMAIL TO B. AXELROD AND PROVINCE REGARDING SAME.	0.5	\$422.50
07/14/2023	NOLL	PL	EXCHANGE EMAILS WITH A. KISSNER REGARDING BALLOT, COMMENTS ON AMENDED PLAN.	0.2	\$169.00
07/14/2023	WILLIAMS	PL	REVIEW LIMITED OBJECTION FILED BY BROOKFIELD PROPERTIES TO PLAN.	0.2	\$77.00
07/17/2023	CHLUM	PL	DRAFT SECOND STIPULATION TO CONTINUE CONFIRMATION AND RELATED DEADLINES	0.8	\$300.00
07/17/2023	NOLL	PL	CIRCULATE DRAFT STIPULATION CONTINUING CONFIRMATION HEARING AND RELATED DEADLINES.	0.1	\$84.50
07/17/2023	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH A. KISSNER AND B. AXELROD REGARDING REASON FOR EXTENDING CONFIRMATION HEARING.	0.3	\$253.50
07/17/2023	NOLL	PL	CALL WITH B. AXELROD REGARDING MOVING CONFIRMATION HEARING.	0.1	\$84.50
07/17/2023	NOLL	PL	REVIEW AND REVISE STIPULATION CONTINUING CONFIRMATION HEARING; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.5	\$422.50
07/17/2023	WILLIAMS	PL	REVIEW DRAFT LIQUIDATION ANALYSIS. CALL WITH TANNER JAMES REGARDING THE SAME.	0.3	\$115.50
07/18/2023	CHLUM	PL	REVIEW EMAIL REQUEST FROM A. NOLL; COMPILE RESPONSES TO CONFIRMATION AND FORWARD SAME	0.2	\$75.00
07/18/2023	CHLUM	PL	PREPARE INITIAL DRAFT REPLY TO BRINK'S OBJECTION TO CONFIRMATION	0.4	\$150.00
07/18/2023	CHLUM	PL	REVIEW EMAIL FROM A. KISSNER REGARDING PLAN ISSUES AND STIPULATION TO CONTINUE CONFIRMATION	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
07/18/2023	NOLL	PL	REVIEW BRINKS OBJECTION TO CONFIRMATION; ENIGMA RESERVATION OF RIGHTS.	0.3	\$253.50
07/18/2023	NOLL	PL	CALL WITH B. AXELROD REGARDING STIPULATION CONTINUING CONFIRMATION HEARING DATE.	0.1	\$84.50
07/18/2023	NOLL	PL	EXCHANGE EMAILS WITH A. KISSNER REGARDING STIPULATION TO CONTINUE CONFIRMATION HEARING; EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING RESPONSE TO SAME.	0.3	\$253.50
07/18/2023	NOLL	PL	SEND EMAIL TO CONSULTATION PARTIES REGARDING STIPULATION CONTINUING CONFIRMATION HEARING.	0.1	\$84.50
07/18/2023	NOLL	PL	EXCHANGE EMAILS WITH P. CHLUM REGARDING DEADLINE FOR REPLY TO OBJECTIONS TO CONFIRMATION.	0.1	\$84.50
07/18/2023	NOLL	PL	CALL WITH B. AXELROD REGARDING REPLY TO CONFIRMATION OBJECTIONS.	0.1	\$84.50
07/19/2023	CHLUM	PL	DRAFT DECLARATION OF AYALA IN SUPPORT OF DEBTOR'S REPLY IN SUPPORT OF CONFIRMATION	0.5	\$187.50
07/19/2023	CHLUM	PL	REVIEW AND REVISE REPLY IN SUPPORT OF CONFIRMATION	0.4	\$150.00
07/19/2023	CHLUM	PL	REVIEW EMAIL EXCHANGES WITH T. JAMES AND D. MOSES RE UPDATED LIQUIDATION ANALYSIS	0.2	\$75.00
07/19/2023	NOLL	PL	SEND MULTIPLE EMAILS TO D. AYALA AND PROVINCE WITH DRAFT OMNIBUS REPLY ISO CONFIRMATION.	0.1	\$84.50
07/19/2023	NOLL	PL	PREPARE OMNIBUS REPLY TO BRINK'S AND ENIGMA OBJECTIONS/RESERVATIONS RE: CONFIRMATION.	1.3	\$1,098.50
07/19/2023	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING OMNIBUS REPLY ISO CONFIRMATION.	0.2	\$169.00
07/20/2023	AXELROD	PL	PREPARE TASK LIST TO PROVINCE AND FOX RE PLAN CONFIRMATION	0.2	\$198.00
07/20/2023	CHLUM	PL	REVIEW EMAIL WITH M. WEINBERG REGARDING MOVING CONFIRMATION HEARING	0.1	\$37.50
07/20/2023	CHLUM	PL	REVIEW EMAIL FROM A. KISSNER AND ATTACHED REVISIONS TO SECOND	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			STIPULATION TO MOVE CONFIRMATION HEARING		
07/20/2023	CHLUM	PL	REVIEW EMAIL FROM C. LOTEMPIO RE COMMITTEE COMMENTS ON REVISED STIPULATION TO CONTINUE CONFIRMATION HEARING	0.2	\$75.00
07/20/2023	CHLUM	PL	FINALIZE AND FILE WITH THE COURT DEBTOR'S OMNIBUS REPLY TO: (A) OBJECTION OF BRINK'S INCORPORATED TO CONFIRMATION OF DEBTOR'S CHAPTER 11 PLAN AND RESERVATION OF RIGHTS; AND (B) ENIGMA SECURITIES LIMITED'S RESERVATION OF RIGHTS WITH RESPECT TO CONFIRMATION OF PLAN; DECLARATION OF AYALA	0.4	\$150.00
07/20/2023	NOLL	PL	REVIEW ENIGMA'S REVISIONS TO STIPULATION CONTINUING CONFIRMATION; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.2	\$169.00
07/20/2023	WILLIAMS	PL	REVIEW PROPOSED AVTECH PLAN REVISIONS. CORRESPONDENCE WITH BRETT AXELROD AND AUDREY NOLL REGARDING THE SAME.	0.2	\$77.00
07/21/2023	CHLUM	PL	REVIEW EMAIL FROM C. LOTEMPIO REGARDING SURCHARGE OF ENIGMA'S COLLATERAL	0.1	\$37.50
07/21/2023	CHLUM	PL	FINALIZE AND FILE WITH THE COURT STIPULATION CONTINUING HEARING ON DISCLOSURE STATEMENT AND PLAN CONFIRMATION; FINALIZE AND LODGE ORDER APPROVING STIPULATION	0.4	\$150.00
07/21/2023	CHLUM	PL	DRAFT ORDER APPROVING STIPULATION TO CONTINUE HEARING ON DISCLOSURE STATEMENT AND PLAN CONFIRMATION	0.2	\$75.00
07/21/2023	CHLUM	PL	CIRCULATE REVISED STIPULATION TO CONTINUE HEARING ON DISCLOSURE STATEMENT AND PLAN TO COUNSEL FOR THE COMMITTEE, ENIGMA AND GENESIS	0.2	\$75.00
07/21/2023	CHLUM	PL	PREPARE MULTIPLE REVISIONS TO STIPULATION TO CONTINUE HEARING ON DISCLOSURE STATEMENT AND PLAN CONFIRMATION	0.4	\$150.00

Date	Timekeeper	Task	Description	Hours	Amount
07/24/2023	WILLIAMS	PL	REVIEW AMENDED BRINKS OBJECTION TO PLAN CONFIRMATION.	0.2	\$77.00
07/27/2023	NOLL	PL	CALL WITH B. AXELROD REGARDING TIME LINE FOR FILING AMENDED PLAN OF REORGANIZATION.	0.1	\$84.50
07/28/2023	CHLUM	PL	REVIEW EMAIL FROM A. KISSNER RE STATUS OF AMENDED PLAN	0.1	\$37.50
07/30/2023	NOLL	PL	REVIEW AND REVISE AMENDED PLAN PER COMMENTS OF A. KISSNER.	1.9	\$1,605.50
07/30/2023	NOLL	PL	SEND DETAILED EMAIL TO B. AXELROD WITH QUESTIONS REGARDING REVISIONS TO AMENDED PLAN.	0.4	\$338.00
07/31/2023	AXELROD	PL	REVIEW AND DISCUSS AMENDED PLAN AND BALLOTS WITH A NOLL	0.5	\$495.00
07/31/2023	CHLUM	PL	PREPARE GENESIS BALLOT FOR FIRST AMENDED PLAN	0.2	\$75.00
07/31/2023	CHLUM	PL	PREPARE ENIGMA BALLOT FOR FIRST AMENDED PLAN	0.2	\$75.00
07/31/2023	CHLUM	PL	REVIEW MULTIPLE EMAILS FROM C. LOTEMPIO REGARDING PLAN REVISIONS	0.2	\$75.00
07/31/2023	CHLUM	PL	PREPARE AVT BALLOT FOR FIRST AMENDED PLAN	0.2	\$75.00
07/31/2023	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH C. LOTIEMPO REGARDING REVISIONS TO AMENDED PLAN FROM GENESIS; SECURED CREDITOR TRUST.	0.2	\$169.00
07/31/2023	NOLL	PL	REVISE AMENDED PLAN PER DISCUSSION WITH B. AXELROD; FORWARD TO C. LOTIEMPO FOR FURTHER REVISIONS.	0.5	\$422.50
07/31/2023	NOLL	PL	CALL WITH B. AXELROD REGARDING REVISIONS TO AMENDED PLAN.	0.1	\$84.50
07/31/2023	NOLL	PL	EXCHANGE MULTIPLE VOICE MAILS AND EMAILS WITH A. KISSNER REGARDING REVISIONS TO AMENDED PLAN AND TIME LINE.	0.3	\$253.50
07/31/2023	NOLL	PL	REVIEW AND REVISE BALLOTS FOR FIRST AMENDED PLAN; SEND EMAIL TO P. CHLUM REGARDING SAME.	0.6	\$507.00
07/31/2023	WILLIAMS	PL	REVIEW REVISIONS TO FIRST AMENDED PLAN. MULTIPLE EMAIL CORRESPONDENCE WITH AUDREY NOLL AND COMMITTEE REGARDING THE SAME.	0.4	\$154.00

Date	Timekeeper	Task	Description	Hours	Amount
08/01/2023	AXELROD	PL	FINALIZE AMENDED PLAN WITH COMMENTS FROM GENESIS AND UCC	0.8	\$792.00
08/01/2023	CHLUM	PL	REVISE AVT BALLOT FOR FIRST AMENDED PLAN	0.2	\$75.00
08/01/2023	CHLUM	PL	REVIEW MULTIPLE EMAILS FROM A. KISSNER RE REVISIONS TO FIRST AMENDED PLAN	0.2	\$75.00
08/01/2023	CHLUM	PL	REVIEW FURTHER EMAIL FROM M. WEINBERG RE ATTACHED REVISIONS TO FIRST AMENDED PLAN	0.2	\$75.00
08/01/2023	CHLUM	PL	DRAFT NOTICE OF REDLINE OF FIRST AMENDED PLAN	0.4	\$150.00
08/01/2023	CHLUM	PL	PREPARE EMAIL TO COUNSEL FOR GENESIS TRANSMITTING FIRST AMENDED PLAN, REDLINE AND BALLOT	0.2	\$75.00
08/01/2023	CHLUM	PL	PREPARE EMAIL TO COUNSEL FOR AVT TRANSMITTING FIRST AMENDED PLAN, REDLINE AND BALLOT	0.2	\$75.00
08/01/2023	CHLUM	PL	DRAFT STIPULATION TO AMEND VOTING DEADLINE FOR SECURED CREDITORS	0.5	\$187.50
08/01/2023	CHLUM	PL	REVISE GENESIS BALLOT FOR FIRST AMENDED PLAN	0.2	\$75.00
08/01/2023	CHLUM	PL	REVIEW EMAIL EXCHANGES WITH COMMITTEE RE COMMENTS TO FIRST AMENDED PLAN	0.2	\$75.00
08/01/2023	CHLUM	PL	PREPARE EMAIL TO COUNSEL FOR ENIGMA TRANSMITTING FIRST AMENDED PLAN, REDLINE AND BALLOT	0.2	\$75.00
08/01/2023	CHLUM	PL	REVISE ENIGMA BALLOT FOR FIRST AMENDED PLAN	0.2	\$75.00
08/01/2023	CHLUM	PL	FINALIZE AND FILE WITH THE COURT FIRST AMENDED PLAN AND NOTICE OF REDLINE OF FIRST AMENDED PLAN	0.9	\$337.50
08/01/2023	CHLUM	PL	REVIEW EMAIL FROM M. WEINBERG RE COMMENTS TO FIRST AMENDED PLAN	0.2	\$75.00
08/01/2023	CHLUM	PL	REVISING FIRST AMENDED PLAN	1.3	\$487.50
08/01/2023	WILLIAMS	PL	REVIEW COMMITTEE COMMENTS TO FIRST AMENDED PLAN.	0.2	\$77.00
08/01/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE WITH COMMITTEE REGARDING COMMENTS TO BE INCLUDED IN AMENDED PLAN.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
08/01/2023	WILLIAMS	PL	REVIEW PROMISSORY NOTE FROM GENESIS COIN FOR INCLUSION IN AMENDED PLAN.	0.2	\$77.00
08/01/2023	WILLIAMS	PL	REVIEW COMMENTS FROM GENESIS ON FIRST AMENDED PLAN.	0.2	\$77.00
08/01/2023	WILLIAMS	PL	CORRESPONDENCE WITH COMMITTEE REGARDING CREDITOR TRUST.	0.1	\$38.50
08/01/2023	WILLIAMS	PL	REVIEW AND REVISE FIRST AMENDED PLAN.	0.4	\$154.00
08/01/2023	WILLIAMS	PL	REVIEW AND REVISE STIPULATION FOR VOTING EXTENSION DEADLINE FOR SECURED CREDITORS UNDER THE PLAN.	0.3	\$115.50
08/02/2023	CHLUM	PL	REVIEW EMAIL FROM J. MERTZ RE CONFIRMATION ORDER	0.1	\$37.50
08/02/2023	CHLUM	PL	EXCHANGE EMAILS WITH STRETTO TEAM RE SERVICE OF FIRST AMENDED PLAN	0.2	\$75.00
08/02/2023	CHLUM	PL	REVIEW AND REVISE STIPULATION WITH C. MCALARY FOR EXTENSION OF TIME TO FILE RESPONSE TO FIRST AMENDED PLAN; REVIEW AND REVISE ORDER APPROVING STIPULATION	0.4	\$150.00
08/02/2023	CHLUM	PL	REVIEW EMAIL FROM J. MERTZ APPROVING STIPULATION TO EXTEND VOTING DEADLINE FOR SECURED CREDITORS	0.1	\$37.50
08/02/2023	CHLUM	PL	PREPARE CLASS 3(B) BALLOT FOR GENESIS	0.2	\$75.00
08/02/2023	CHLUM	PL	REVIEW EMAIL FROM A. KISSNER RE STIPULATION TO EXTEND VOTING DEADLINE FOR SECURED CREDITORS	0.1	\$37.50
08/02/2023	CHLUM	PL	EXCHANGE EMAILS WITH A. TSAI REGARDING BALLOT SUMMARY	0.2	\$75.00
08/02/2023	CHLUM	PL	REVISE STIPULATION TO EXTEND VOTING DEADLINE FOR SECURED CREDITORS	0.2	\$75.00
08/02/2023	CHLUM	PL	REVIEW EMAIL FROM M WEINBERG REQUESTING REVISIONS TO STIPULATION TO EXTEND VOTING DEADLINE FOR SECURED CREDITORS	0.2	\$75.00
08/02/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE WITH SECURED CREDITORS REGARDING VOTING BALLOTS. REVIEW AND DISTRIBUTE VOTING BALLOTS.	0.2	\$77.00
08/02/2023	WILLIAMS	PL	REVIEW GENESIS CHANGES TO STIPULATION REGARDING VOTING DEADLINE.	0.1	\$38.50

Date	Timekeeper	Task	Description	Hours	Amount
08/02/2023	WILLIAMS	PL	REVIEW AND REVISE STIPULATION TO EXTEND DEADLINE FOR VOTING FOR CHRIS MCCALARY. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.3	\$115.50
08/03/2023	WILLIAMS	PL	CALL WITH CUSTOMER REGARDING CUSTOMER REFUNDS UNDER PLAN.	0.2	\$77.00
08/04/2023	CHLUM	PL	PREPARE ORDER ON STIPULATION TO EXTEND PLAN VOTING DEADLINE	0.2	\$75.00
08/04/2023	CHLUM	PL	FOLLOW UP WITH COMMITTEE COUNSEL REGARDING STIPULATION TO EXTEND VOTING DEADLINE	0.3	\$112.50
08/04/2023	CHLUM	PL	FINALIZE AND FILE WITH THE COURT STIPULATION TO EXTEND PLAN VOTING DEADLINE; FINALIZE AND LODGE ORDER APPROVING STIPULATION	0.3	\$112.50
08/07/2023	CHLUM	PL	REVIEW EMAIL FROM A. TSAI AND ATTACHED BALLOT OF ENIGMA	0.2	\$75.00
08/07/2023	HOSEY	PL	REVIEW EMAIL FROM ANGELA TSAI REGARDING BALLOT RECEIVED FROM ENIGMA.	0.1	\$24.50
08/08/2023	CHLUM	PL	PREPARE EMAIL TO REQUIRED PARTIES FORWARDING STIPULATION TO EXTEND CONFIRMATION BRIEFING DEADLINES FOR REVIEW AND FILING APPROVAL	0.2	\$75.00
08/08/2023	CHLUM	PL	DRAFT CONFIRMATION BRIEF	3.3	\$1,237.50
08/08/2023	CHLUM	PL	REVIEW EMAIL FROM COUNSEL FOR MCALARY AND ATTACHED BALLOT REJECTING THE PLAN	0.2	\$75.00
08/08/2023	CHLUM	PL	DRAFT STIPULATION TO EXTEND CONFIRMATION BRIEFING DEADLINES	0.5	\$187.50
08/08/2023	WILLIAMS	PL	REVIEW MCALARY BALLOT REJECTING THE PLAN.	0.1	\$38.50
08/08/2023	WILLIAMS	PL	WORK ON DRAFT OF BRIEF IN SUPPORT OF CONFIRMATION OF FIRST AMENDED PLAN.	1.3	\$500.50
08/08/2023	WILLIAMS	PL	MULTIPLE CALLS WITH BRETT AXELROD REGARDING PLAN CONFIRMATION BRIEF.	0.3	\$115.50
08/08/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE WITH PAT CHLUM AND BRETT AXELROD REGARDING CONFIRMATION BRIEF.	0.2	\$77.00
08/08/2023	WILLIAMS	PL	REVIEW AND REVISE STIPULATION TO EXTEND CONFIRMATION BRIEFING	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			DEADLINES. CORRESPONDENCE WITH CREDITORS REGARDING THE SAME.		
08/08/2023	WILLIAMS	PL	CORRESPONDENCE WITH PROVINCE REGARDING INFORMATION FOR REPLIES TO PLAN CONFIRMATION OBJECTIONS.	0.2	\$77.00
08/09/2023	CHLUM	PL	PREPARING CONFIRMATION BRIEF	1.8	\$675.00
08/09/2023	CHLUM	PL	REVIEW EMAIL FROM M. WEINBERG REQUESTING REVISIONS TO STIPULATION TO EXTEND CONFIRMATION BRIEFING DEADLINES	0.2	\$75.00
08/09/2023	CHLUM	PL	REVIEW EMAIL FROM J. MERTZ RE REQUESTED LANGUAGE FOR CONFIRMATION ORDER	0.2	\$75.00
08/09/2023	CHLUM	PL	REVIEW MCALARY OBJECTION TO FIRST AMENDED PLAN AND PREPARE EMAIL TO CLIENT AND PROVINCE REGARDING SAME	0.2	\$75.00
08/09/2023	CHLUM	PL	DRAFT CONFIRMATION ORDER	1.5	\$562.50
08/09/2023	WILLIAMS	PL	CORRESPONDENCE REGARDING INCLUSION AND RESPONSES TO PLAN CONFIRMATION OBJECTIONS IN CONFIRMATION BRIEF.	0.3	\$115.50
08/09/2023	WILLIAMS	PL	WORK ON DRAFT OF CONFIRMATION ORDER.	1.1	\$423.50
08/09/2023	WILLIAMS	PL	MULTIPLE CALLS WITH BRETT AXELROD REGARDING DRAFT OF CONFIRMATION ORDER AND CONFIRMATION BRIEF.	0.6	\$231.00
08/09/2023	WILLIAMS	PL	WORK ON DRAFT OF CONFIRMATION BRIEF.	0.7	\$269.50
08/09/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE WITH AVTECH AND PROVINCE REGARDING AVTECH SUPPORT OF PLAN AND CONFIRMATION ORDER.	0.5	\$192.50
08/09/2023	WILLIAMS	PL	MULTIPLE CALLS WITH PAT CHLUM REGARDING DRAFT OF CONFIRMATION BRIEF AND CONFIRMATION ORDER.	0.4	\$154.00
08/10/2023	CHLUM	PL	REVIEW COLE KEPRO LIMITED OBJECTION TO PLAN; PREPARE EMAIL TO CLIENT AND PROVINCE REGARDING SAME	0.2	\$75.00
08/10/2023	CHLUM	PL	DRAFT CONFIRMATION ORDER	2.3	\$862.50
08/10/2023	CHLUM	PL	REVIEW EMAIL FROM A. TSAI AND ATTACHED VOTING REPORT	0.2	\$75.00
08/10/2023	MCPHERSON	PL	REVIEW EMAIL FROM A. TSAI REGARDING VOTING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			DECLARATION AND VOTING PACKAGES		
08/10/2023	WILLIAMS	PL	WORK ON DRAFT OF CONFIRMATION ORDER.	0.8	\$308.00
08/10/2023	WILLIAMS	PL	WORK ON DRAFT OF CONFIRMATION BRIEF.	2.3	\$885.50
08/11/2023	CHLUM	PL	PREPARING BRIEF IN SUPPORT OF CONFIRMATION	1.7	\$637.50
08/11/2023	WILLIAMS	PL	WORK ON DRAFT OF CONFIRMATION BRIEF.	3.4	\$1,309.00
08/11/2023	WILLIAMS	PL	CALL WITH PROVINCE AND FTI COUNSEL REGARDING ADMIN ANALYSIS.	1.0	\$385.00
08/11/2023	WILLIAMS	PL	REVIEW UPDATED ADMIN AND LIQUIDATION ANALYSIS AND DISCUSS WITH TANNER JAMES.	0.3	\$115.50
08/11/2023	WILLIAMS	PL	REVIEW AND REVISE VOTING DECLARATION FROM ANGELA TSAI.	0.5	\$192.50
08/11/2023	WILLIAMS	PL	REVIEW COMMITTEE COMMENTS TO CONFIRMATION ORDER AND INCORPORATE CHANGES.	0.6	\$231.00
08/11/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE WITH COMMITTEE AND CREDITORS REGARDING REVISIONS TO CONFIRMATION ORDER.	0.5	\$192.50
08/11/2023	WILLIAMS	PL	RESEARCH ON SECTION 1129 UPDATED CASE LAW FOR CONFIRMATION BRIEF.	1.3	\$500.50
08/11/2023	WILLIAMS	PL	REVIEW COMMITTEE LETTER TO CHRIS MCALARY FOR INCLUSION IN CONFIRMATION BRIEF. CALL WITH TANNER JAMES REGARDING THE SAME.	0.3	\$115.50
08/11/2023	WILLIAMS	PL	REVIEW MCALARY OBJECTION TO AMENDED PLAN AND DISCUSS WITH BRETT AXELROD FOR INCORPORATING RESPONSE INTO CONFIRMATION BRIEF.	0.5	\$192.50
08/13/2023	NOLL	PL	MULTIPLE CALLS WITH Z. WILLIAMS REGARDING CONTENT OF CONFIRMATION BRIEF.	0.7	\$591.50
08/13/2023	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING REVISION TO AMENDED PLAN TO ADDRESS COLE KEPRO OBJECTION.	0.2	\$169.00
08/13/2023	NOLL	PL	REVIEW AND REVISE CONFIRMATION BRIEF.	4.8	\$4,056.00
08/13/2023	WILLIAMS	PL	WORK ON DRAFT OF BRIEF IN SUPPORT OF CONFIRMATION.	2.6	\$1,001.00

Date	Timekeeper	Task	Description	Hours	Amount
08/13/2023	WILLIAMS	PL	MULTIPLE CALLS WITH AUDREY NOLL REGARDING CONFIRMATION BRIEF, CONFIRMATION ORDER, AND OBJECTIONS TO FIRST AMENDED PLAN.	1.2	\$462.00
08/14/2023	CHLUM	PL	REVIEW EMAIL FROM A. NOLL; COMPILE HISTORICAL INFORMATION FOR PREPARATION OF REPLY IN SUPPORT OF MCALARY OBJECTION TO CONFIRMATION	0.4	\$150.00
08/14/2023	CHLUM	PL	PREPARE EMAIL TO A. TSAI FORWARDING ALL SECURED CREDITOR SOLICITATION EMAILS	0.2	\$75.00
08/14/2023	CHLUM	PL	REVISE PROPOSED CONFIRMATION ORDER AND RECIRCULATE TO SECURED PARTIES AND COMMITTEE FOR COMMENT	0.4	\$150.00
08/14/2023	CHLUM	PL	EXCHANGE EMAILS WITH A. TSAI AND STRETTO TEAM RE REVISIONS TO PLAN VOTING DECLARATION	0.2	\$75.00
08/14/2023	CHLUM	PL	REVIEW EMAIL EXCHANGES WITH P. HAGE REQUESTING REVISIONS TO PROPOSED CONFIRMATION ORDER	0.2	\$75.00
08/14/2023	CHLUM	PL	PREPARING CONFIRMATION BRIEF	0.7	\$262.50
08/14/2023	NOLL	PL	EXCHANGE EMAILS WITH A. TSAI REGARDING SOLICITATION AND VOTING.	0.2	\$169.00
08/14/2023	NOLL	PL	CONTINUE TO WORK ON CONFIRMATION BRIEF, INCLUDING ARGUMENTS IN RESPONSE TO MCALARY OBJECTION AND COLE KEPRO OBJECTION.	5.2	\$4,394.00
08/14/2023	NOLL	PL	CALL WITH A. TSAI REGARDING VOTING DECLARATION.	0.2	\$169.00
08/14/2023	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH P. CHLUM AND B. AXELROD REGARDING UPDATED LIQUIDATION ANALYSIS.	0.2	\$169.00
08/14/2023	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH P. HAGE AND B. AXELROD REGARDING INCLUSION OF COLE KEPRO LANGUAGE IN CONFIRMATION ORDER; AUTHORIZE P. CHLUM TO CIRCULATE REVISED CONFIRMATION ORDER.	0.3	\$253.50
08/14/2023	NOLL	PL	CONFERENCE CALL WITH B. AXELROD AND Z. WILLIAMS	0.4	\$338.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING ADMINISTRATIVE CLAIM RECOVERY ANALYSIS.		
08/14/2023	NOLL	PL	CALL WITH B. AXELROD REGARDING RESPONSE TO MCALARY OBJECTION TO CONFIRMATION.	0.2	\$169.00
08/14/2023	NOLL	PL	CALL WITH Z. WILLIAMS REGARDING CONFIRMATION BRIEF.	0.3	\$253.50
08/14/2023	WILLIAMS	PL	DRAFT REVISIONS TO CONFIRMATION ORDER REGARDING RIGHTS OF SET-OFF AND INCLUSIONS OF ADDITIONAL LANGUAGE FROM SECURED CREDITORS. MULTIPLE EMAIL CORRESPONDENCE WITH PAT CHLUM AND AUDREY NOLL REGARDING THE SAME.	0.5	\$192.50
08/14/2023	WILLIAMS	PL	MULTIPLE CALLS WITH AUDREY NOLL REGARDING RESPONSES TO ADMIN CLAIMS, CONFIRMATION BRIEF, AND CONFIRMATION ORDER.	1.0	\$385.00
08/14/2023	WILLIAMS	PL	MULTIPLE EMAIL CORRESPONDENCE WITH PAT CHLUM AND AUDREY NOLL REGARDING INFORMATION NEEDED FOR CONFIRMATION BRIEF.	0.4	\$154.00
08/14/2023	WILLIAMS	PL	MULTIPLE EMAIL CORRESPONDENCE WITH AUDREY NOLL AND COMMITTEE COUNSEL REGARDING INCLUSION OF COMMITTEE CLAIMS IN CONFIRMATION BRIEF.	0.2	\$77.00
08/14/2023	WILLIAMS	PL	WORK ON DRAFT OF CONFIRMATION BRIEF.	2.2	\$847.00
08/14/2023	WILLIAMS	PL	MULTIPLE CORRESPONDENCE WITH PROVINCE AND FTI REGARDING UPDATED LIQUIDATION ANALYSIS.	0.2	\$77.00
08/14/2023	WILLIAMS	PL	REVIEW CREDITOR TRUST AND SECURED CREDITOR TRUST AND INCLUDE PROVISIONS IN CONFIRMATION BRIEF.	1.1	\$423.50
08/15/2023	CHLUM	PL	DRAFT DECLARATION OF JAMES IN SUPPORT OF CONFIRMATION BRIEF	0.5	\$187.50
08/15/2023	CHLUM	PL	REVISING CONFIRMATION BRIEF	3.8	\$1,425.00
08/15/2023	CHLUM	PL	PREPARE MULTIPLE REVISIONS TO T. JAMES DECLARATION IN SUPPORT OF CONFIRMATION	0.7	\$262.50
08/15/2023	CHLUM	PL	REVIEW MULTIPLE EMAIL EXCHANGES WITH A. TSAI RE	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			ESTIMATED CLAIMS FOR CONFIRMATION BRIEF		
08/15/2023	CHLUM	PL	REVISE DECLARATION OF TSAI RE BALLOT CERTIFICATION	0.5	\$187.50
08/15/2023	CHLUM	PL	REVIEW EMAIL FROM A. NOLL; PREPARE FURTHER REVISIONS TO TSAI VOTING DECLARATION	0.3	\$112.50
08/15/2023	CHLUM	PL	FINALIZE AND FILE WITH THE COURT BRIEF IN SUPPORT OF CONFIRMATION AND DECLARATION OF T. JAMES	0.6	\$225.00
08/15/2023	CHLUM	PL	FINALIZE AND FILE WITH THE COURT DECLARATION OF ANGELA TSAI REGARDING CERTIFICATION OF BALLOTS	0.4	\$150.00
08/15/2023	CHLUM	PL	REVIEW MCALARY REQUEST FOR JUDICIAL NOTICE IN SUPPORT OF OPPOSITION TO APPROVAL OF STIPULATION GRANTING DERIVATIVE STANDING TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS WITH RESPECT TO CERTAIN ACTIONS (ECF NO. 1029) AND OBJECTION TO DEBTOR'S FIRST AMENDED CHAPTER 11 PLAN OF REORGANIZATION DATED AUGUST 1, 2023 (ECF NO. 1061)	0.2	\$75.00
08/15/2023	CHLUM	PL	REVIEW EMAIL FROM T. JAMES RE UPDATES TO LIQUIDATION ANALYSIS.	0.2	\$75.00
08/15/2023	CHLUM	PL	REVIEW EMAIL FROM R. HALEVY REGARDING LIQUIDATION ANALYSIS CALCULATIONS	0.2	\$75.00
08/15/2023	CHLUM	PL	REVIEW COMMITTEE EMAIL AND ATTACHED REVISIONS TO CONFIRMATION BRIEF	0.2	\$75.00
08/15/2023	CHLUM	PL	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL RE CONFIRMATION BRIEF	0.2	\$75.00
08/15/2023	MCPHERSON	PL	REVIEW MULTIPLE EMAILS AND CHARTS REGARDING CLAIMS AND VOTING	0.2	\$135.00
08/15/2023	NOLL	PL	CONFERENCE CALL WITH T. JAMES AND Z. WILLIAMS REGARDING LIQUIDATION ANALYSIS AND ADMINISTRATIVE CLAIMS ANALYSIS.	0.7	\$591.50
08/15/2023	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH A. MATOTT REGARDING DRAFT CONFIRMATION BRIEF.	0.3	\$253.50
08/15/2023	NOLL	PL	CALL WITH A. TSAI REGARDING REVISIONS TO VOTING DECLARATION.	0.2	\$169.00

Date	Timekeeper	Task	Description	Hours	Amount
08/15/2023	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH A. TSAI REGARDING VOTING DECLARATION.	0.3	\$253.50
08/15/2023	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING VOTING DECLARATION.	0.1	\$84.50
08/15/2023	NOLL	PL	CALL WITH B. AXELROD REGARDING LIQUIDATION ANALYSIS.	0.1	\$84.50
08/15/2023	NOLL	PL	CALL WITH Z. WILLIAMS REGARDING REMAINING ISSUES IN CONFIRMATION BRIEF.	0.2	\$169.00
08/15/2023	NOLL	PL	REVIEW AND REVISE DRAFT JAMES DECLARATION AND MAKE CONFORMING CHANGES TO CONFIRMATION BRIEF; FORWARD TO T. JAMES. .	0.8	\$676.00
08/15/2023	NOLL	PL	CALL WITH P. CHLUM REGARDING FINALIZING VOTING DECLARATION AND ATTACHING EXHIBITS.	0.2	\$169.00
08/15/2023	NOLL	PL	CITE CHECK CONFIRMATION BRIEF AND UPDATE CASE LAW.	2.3	\$1,943.50
08/15/2023	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING TIMING ON CASH COLLECTIONS FOR INCLUSION IN CONFIRMATION BRIEF.	0.1	\$84.50
08/15/2023	NOLL	PL	CALL WITH Z. WILLIAMS REGARDING FINALIZING CONFIRMATION BRIEF, JAMES DECLARATION.	0.2	\$169.00
08/15/2023	NOLL	PL	REVIEW AND REVISE CONFIRMATION BRIEF, INCLUDING SECTIONS ON BEST INTERESTS TEST AND FEASIBILITY.	1.8	\$1,521.00
08/15/2023	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING LIQUIDATION ANALYSIS AND ADMINISTRATIVE CLAIMS ANALYSIS; INCORPORATE LANGUAGE IN CONFIRMATION BRIEF.	1.2	\$1,014.00
08/15/2023	NOLL	PL	REVIEW AND REVISE VOTING DECLARATION.	1.2	\$1,014.00
08/15/2023	WILLIAMS	PL	REVIEW FILES AND DISTRIBUTE OBJECTION TO THORNTONS ADMIN CLAIM FOR INCLUSION IN CONFIRMATION BRIEF.	0.2	\$77.00
08/15/2023	WILLIAMS	PL	MULTIPLE CALLS WITH TANNER JAMES TO FINALIZE CONFIRMATION BRIEF LIQUIDATION ANALYSIS AND ADMIN CLAIM ANALYSIS.	1.1	\$423.50

Date	Timekeeper	Task	Description	Hours	Amount
08/15/2023	WILLIAMS	PL	MULTIPLE CALLS WITH PAT CHLUM REGARDING FINALIZATION AND FILING OF CONFIRMATION BRIEF.	0.5	\$192.50
08/15/2023	WILLIAMS	PL	MULTIPLE CALLS WITH BRETT AXELROD REGARDING FINAL REVISIONS TO CONFIRMATION BRIEF.	0.5	\$192.50
08/15/2023	WILLIAMS	PL	DRAFT FINAL REVISIONS TO CONFIRMATION BRIEF, SUPPORTING DECLARATIONS, AND EXHIBITS. FINAL REVIEW AND APPROVAL FOR FILING.	1.7	\$654.50
08/15/2023	WILLIAMS	PL	WORK ON DRAFT OF CONFIRMATION BRIEF.	2.2	\$847.00
08/15/2023	WILLIAMS	PL	DRAFT REVISIONS TO CONFIRMATION ORDER AND CIRCULATE CONSOLIDATED REDLINE TO SECURED CREDITORS FOR FINAL COMMENT.	0.7	\$269.50
08/15/2023	WILLIAMS	PL	MULTIPLE CALLS WITH AUDREY NOLL REGARDING FINALIZATION OF CONFIRMATION BRIEF, AND SUPPORTING DECLARATIONS AND EXHIBITS.	0.4	\$154.00
08/15/2023	WILLIAMS	PL	CALL REGARDING LIQUIDATION ANALYSIS WORKING DRAFT REVIEW FOR INCLUSION IN CONFIRMATION BRIEF.	0.5	\$192.50
08/15/2023	WILLIAMS	PL	DRAFT REVISIONS TO DECLARATION OF TANNER JAMES IN SUPPORT OF CONFIRMATION BRIEF.	1.1	\$423.50
08/16/2023	CHLUM	PL	FINALIZE AND FILE WITH THE COURT NOTICE OF FILING OF PROPOSED ORDER: (A) APPROVING DEBTORS DISCLOSURE STATEMENT (ECF NO. 529) ON A FINAL BASIS; AND (B) CONFIRMING DEBTORS FIRST AMENDED CHAPTER 11 PLAN OF REORGANIZATION DATED AUGUST 1, 2023 (ECF NO. 996)	0.2	\$75.00
08/16/2023	CHLUM	PL	DRAFT NOTICE OF REVISED TRUST AGREEMENT	0.4	\$150.00
08/16/2023	CHLUM	PL	REVIEW EMAIL FROM P. HAGE RE PROPOSED CONFIRMATION ORDER	0.1	\$37.50
08/16/2023	CHLUM	PL	DRAFT NOTICE OF PROPOSED CONFIRMATION ORDER	0.4	\$150.00
08/16/2023	CHLUM	PL	FINALIZE AND FILE WITH THE COURT NOTICE OF FILING OF (A) REVISED EXHIBIT A CREDITOR TRUST AGREEMENT AND DECLARATION OF TRUST; AND	0.3	\$112.50

Date	Timekeeper	Task	Description	Hours	Amount
			(B) REDLINE OF EXHIBIT A CREDITOR TRUST AGREEMENT AND DECLARATION OF TRUST ATTACHED TO SUPPLEMENT TO DEBTORS CHAPTER 11 PLAN OF REORGANIZATION DATED MAY 8, 2023 (ECF NO. 528) ATTACHED TO DEBTORS SUPPLEMENT TO DEBTORS CHAPTER 11 PLAN OF REORGANIZATION DATED MAY 8, 2023 (ECF NO. 528)		
08/16/2023	CHLUM	PL	REVISE PROPOSED CONFIRMATION ORDER	0.5	\$187.50
08/16/2023	CHLUM	PL	REVIEW EMAIL FROM M. WEINBERG AND ATTACHED PROPOSED REVISIONS TO CONFIRMATION ORDER	0.2	\$75.00
08/16/2023	NOLL	PL	PREPARE HEARING NOTES RE: CONFIRMATION; FORWARD TO B. AXELROD.	2.9	\$2,450.50
08/16/2023	NOLL	PL	EXCHANGE EMAILS WITH M. WEINBERG REGARDING REVISIONS TO CONFIRMATION ORDER; INCORPORATE REVISIONS.	0.3	\$253.50
08/16/2023	NOLL	PL	EXCHANGE EMAILS WITH R. GAYDA AND A. KISSNER REGARDING SIGN OFF ON CONFIRMATION ORDER.	0.1	\$84.50
08/16/2023	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING PREPARATION OF HEARING NOTES RE: CONFIRMATION.	0.1	\$84.50
08/16/2023	NOLL	PL	REVIEW REVISIONS TO CREDITOR TRUST AGREEMENT FROM A. MATOTT.	0.2	\$169.00
08/16/2023	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING SUBMISSION OF CONFIRMATION ORDER.	0.1	\$84.50
08/16/2023	NOLL	PL	EXCHANGE EMAILS WITH P. CHLUM REGARDING QUESTIONS RE: PROPOSED CONFIRMATION ORDER.	0.1	\$84.50
08/16/2023	NOLL	PL	REVIEW AND REVISE CONFIRMATION ORDER; RECIRCULATE TO INTERESTED PARTIES.	2.2	\$1,859.00
08/16/2023	NOLL	PL	REVIEW AND REVISE NOTICE OF FILING OF PROPOSED CONFIRMATION ORDER.	0.2	\$169.00
08/16/2023	WILLIAMS	PL	REVIEW REVISED DRAFT OF LIQUIDATING TRUST.	0.3	\$115.50
08/16/2023	WILLIAMS	PL	REVIEW FINAL CHANGES TO CONFIRMATION ORDER AND APPROVE FILING.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
08/17/2023	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING RESULTS OF HEARING ON CONFIRMATION, FINAL APPROVAL OF DISCLOSURE STATEMENT.	0.1	\$84.50
08/18/2023	CHLUM	PL	REVIEW AND RESPOND TO EMAIL FROM LISA ZASTROW REGARDING TRUST AGREEMENT AND FIRST AMENDED PLAN	0.2	\$75.00
08/24/2023	CHLUM	PL	REVIEW THE COURT'S ORDER ON OBJECTION TO DEBTOR'S FIRST AMENDED CHAPTER 11 PLAN OF REORGANIZATION DATED AUGUST 1, 2023; PREPARE EMAIL TO TEAM REGARDING SAME	0.2	\$75.00
08/24/2023	CHLUM	PL	FINALIZE AND LODGE WITH THE COURT ORDER CONFIRMING PLAN AND FINAL APPROVAL OF DISCLOSURE STATEMENT	0.4	\$150.00
08/24/2023	WILLIAMS	PL	REVIEW AND REVISE CONFIRMATION ORDER, AND ORDER ON DERIVATIVE STANDING.	0.4	\$154.00
08/25/2023	CHLUM	PL	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER CONFIRMING CHAPTER 11 PLAN	0.4	\$150.00
08/25/2023	NOLL	PL	REVIEW DOCKET FOR COURT ORDER OVERRULING MCALARY OBJECTION TO CONFIRMATION.	0.1	\$84.50
07/03/2023	NOLL	SA	FORWARD RESPONSIVE EMAIL TO C. MCALARY RE: BRAZIL OPERATIONS TO PROVINCE FOR REVIEW/COMMENT.	0.1	\$84.50
07/03/2023	NOLL	SA	EXCHANGE EMAILS WITH T. JAMES REGARDING C. MCALARY EMAIL RE: BRAZIL OPERATIONS.	0.1	\$84.50
07/03/2023	NOLL	SA	CALL WITH B. AXELROD REGARDING RESPONDING TO C. MCALARY EMAIL RE: BRAZIL OPERATIONS.	0.2	\$169.00
07/03/2023	NOLL	SA	REVIEW C. MCALARY EMAIL RE: BRAZIL OPERATIONS.	0.1	\$84.50
07/03/2023	NOLL	SA	CALL WITH D. MOSES, T. JAMES AND B. AXELROD REGARDING RESPONDING TO C. MCALARY EMAIL RE: BRAZIL OPERATIONS.	0.3	\$253.50
07/03/2023	NOLL	SA	DRAFT RESPONSIVE EMAIL TO C. MCALARY RE: BRAZIL OPERATIONS.	0.5	\$422.50
07/03/2023	WILLIAMS	SA	MULTIPLE CALLS WITH HELLER COUNSEL, AND MULTIPLE CORRESPONDENCE	0.6	\$231.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING PLAN FOR REMOVAL OF KIOSKS.		
07/03/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE AND CALL WITH BRETT AXELROD AND TANNER JAMES REGARDING BRAZIL OPERATIONS.	0.5	\$192.50
07/03/2023	WILLIAMS	SA	REVIEW ORDERS CONFIRMING AUCTION RESULTS, IMSA, AND TURNOVER MOTION.	0.2	\$77.00
07/03/2023	WILLIAMS	SA	DRAFT REVISIONS TO COLE KEPRO NDA. MULTIPLE CORRESPONDENCE WITH BRETT AXLEROD AND DAN MOSES REGARDING THE SAME.	1.2	\$462.00
07/03/2023	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING FINALIZATION OF APAS, ADMINISTRATIVE CLAIM ESTIMATIONS, AND REJECTION OF LEASES.	0.8	\$308.00
07/03/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING SALE CLOSING.	0.3	\$115.50
07/05/2023	HOSEY	SA	RESEARCH REGARDING SERVICE ADDRESS FOR 2004 EXAMINATION OF ISABELLA ROSA.	0.4	\$98.00
07/05/2023	HOSEY	SA	DRAFT APPLICATION FOR 2004 EXAMINATION OF ISABELLA ROSA.	0.4	\$98.00
07/05/2023	HOSEY	SA	DRAFT ORDER FOR APPLICATION FOR 2004 EXAMINATION OF ISABELLA ROSA.	0.3	\$73.50
07/05/2023	HOSEY	SA	DRAFT SUBPOENA IN COORDINATION OF 2004 EXAMINATION OF ISABELLA ROSA.	0.2	\$49.00
07/05/2023	HOSEY	SA	REVIEW EMAIL FROM AND PROVIDE RESPONSES TO AUDREY NOLL REGARDING 2004 EXAMINATION OF ISABELLA ROSA.	0.2	\$49.00
07/05/2023	NOLL	SA	SEND FOLLOW UP EMAIL TO PROVINCE REGARDING RESPONSE TO C. MCALARY EMAIL.	0.1	\$84.50
07/05/2023	SMITH	SA	REVIEW AND RESPOND TO E-MAIL CORRESPONDENCE REGARDING CLOSING OF PURCHASE AGREEMENT TRANSACTIONS	0.4	\$236.00
07/05/2023	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING 506(C) ANALYSIS.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
07/05/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH VARIOUS REJECTED LEASEHOLDERS REGARDING DISPOSAL OF MACHINES.	0.4	\$154.00
07/05/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BROOKFIELD COUNSEL REGARDING REJECTION OF LEASES.	0.2	\$77.00
07/05/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING FINALIZATION OF APAS AND TURNOVER LETTER.	0.3	\$115.50
07/05/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING 506(C) ANALYSIS.	0.2	\$77.00
07/05/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH HELLER CAPITAL REGARDING REJECTED HOST LEASES.	0.3	\$115.50
07/05/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH KEPRO COUNSEL REGARDING NDA.	0.2	\$77.00
07/05/2023	WILLIAMS	SA	DRAFT CHANGES TO NDA AND SEND FOR SIGNATURE.	0.2	\$77.00
07/06/2023	SMITH	SA	REVIEW STATUS OF CLOSING DOCUMENTS WITH COLLEAGUE; REVIEW TERMS OF ASSET PURCHASE AGREEMENTS RE: CLOSING CONDITIONS; CONFERENCES WITH COLLEAGUES RE: SAME; CONFERENCE WITH GENESISCOIN COUNSEL RE: EXCHANGE OF CLOSING DOCUMENTS	3.3	\$1,947.00
07/06/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH CORPORATE COUNSEL REGARDING SALE CLOSING.	0.2	\$77.00
07/06/2023	WILLIAMS	SA	CALL WITH GENESIS COIN, PROVINCE, AND CORPORATE COUNSEL REGARDING FINAL CLOSING DOCUMENTS.	0.6	\$231.00
07/06/2023	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING SALE CLOSING, SURCHARGE ANALYSIS, AND TRANGISTICS CLAIM.	0.5	\$192.50
07/06/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH AVTECH COUNSEL REGARDING CROSS COLLATERALIZED MACHINES.	0.2	\$77.00
07/06/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH GENESIS COIN COUNSEL REGARDING TRANSFER OF ACCESS TO IP, DRIVES, AND DATA.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
07/06/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING LITIGATION ASSETS AUCTION.	0.2	\$77.00
07/06/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING SURCHARGE ANALYSIS, SALE CLOSING, AND AVTECH OBJECTION.	0.4	\$154.00
07/06/2023	WILLIAMS	SA	CALL WITH CORPORATE COUNSEL REGARDING FINAL CLOSING DOCUMENTS.	0.4	\$154.00
07/07/2023	SMITH	SA	CONFERENCES WITH COLLEAGUES RE: STATUS OF CLOSING DOCUMENTS FOR GENESIS COIN TRANSACTION; CONFERENCE WITH COLLEAGUE RE: NEED FOR SIMULTANEOUS CLOSING WITH HELLER CAPITAL; E-MAIL CLOSING DOCUMENTS TO COLLEAGUE FOR GENESIS COIN TRANSACTION	1.7	\$1,003.00
07/07/2023	WILLIAMS	SA	REVIEW FINAL HELLER APA AND DISTRIBUTE FOR SIGNATURE.	0.3	\$115.50
07/07/2023	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS COUNSEL REGARDING UPDATED PROMISSORY NOTE. REVIEW AND DISTRIBUTE THE SAME.	0.2	\$77.00
07/07/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING SALE CLOSING DATE.	0.3	\$115.50
07/07/2023	WILLIAMS	SA	MULTIPLE CALLS WITH CORPORATE COUNSEL REGARDING FINALIZATION OF SALE DOCUMENTS.	0.5	\$192.50
07/07/2023	WILLIAMS	SA	CALL WITH GENESIS COIN COUNSEL REGARDING TRANSITION OF ASSETS.	0.6	\$231.00
07/07/2023	WILLIAMS	SA	ADDITIONAL CORRESPONDENCE WITH GENESIS COUNSEL REGARDING REVISED NOTE AND GUARANTY.	0.2	\$77.00
07/07/2023	WILLIAMS	SA	ADDITIONAL CALL AND CORRESPONDENCE WITH CORPORATE COUNSEL REGARDING AGREEMENT SETTING CLOSING DATE.	0.3	\$115.50
07/07/2023	WILLIAMS	SA	DRAFT REVISIONS TO NOTE AND GUARANTY. CALL WITH GENESIS COIN COUNSEL REGARDING THE SAME.	0.6	\$231.00
07/07/2023	WILLIAMS	SA	REVIEW DRAFT OF SIDE CLOSING AGREEMENT, AND DRAFTS OF FINALIZED GENESIS COIN APA DOCUMENTS.	0.5	\$192.50

Date	Timekeeper	Task	Description	Hours	Amount
07/07/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING TURNOVER ORDER, 506(C) ANALYSIS, AND FINALIZATION OF SALE DOCUMENTS.	0.4	\$154.00
07/10/2023	MCPHERSON	SA	REVIEW SURCHARGE CHART FROM T. JAMES AND SUPPORTING DOCUMENTS	0.3	\$202.50
07/10/2023	MCPHERSON	SA	ATTEND MEETING REGARDING SURCHARGE AND EXCEL SPREADSHEET REGARDING SURCHARGE CHART WITH T. JAMES AND M. TUCKER	2.0	\$1,350.00
07/10/2023	MCPHERSON	SA	REVIEW EMAILS TO SECURED CREDITORS REGARDING SURCHARGE SCHEDULE	0.1	\$67.50
07/10/2023	NOLL	SA	CALL WITH Z. WILLIAMS REGARDING SALE ORDERS, CLOSING.	0.2	\$169.00
07/10/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING ASSIGNMENT OF TRADEMARKS. CALL WITH TYLER STEVENS REGARDING THE SAME.	0.3	\$115.50
07/10/2023	WILLIAMS	SA	REVIEW AND REVISE WOODSFORD NDA FOR LITIGATION ASSET DATA ROOM ACCESS AND SEND TO PROVINCE FOR SIGNATURE.	0.5	\$192.50
07/10/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH CORPORATE COUNSEL AND IP COUNSEL REGARDING TRADEMARK ASSIGNMENT.	0.4	\$154.00
07/10/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING FORM BILL OF SALE AND FORM ASSUMPTION AND ASSIGNMENT AGREEMENT.	0.2	\$77.00
07/10/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING BRAZIL SALE AND LIQUIDATION.	0.3	\$115.50
07/10/2023	WILLIAMS	SA	REVIEW AND REVISE GLS NDA FOR ACCESS TO LITIGATION ACCESS DATA ROOM AND SEND FOR SIGNATURE.	0.5	\$192.50
07/10/2023	WILLIAMS	SA	REVIEW FINAL CLOSING DOCUMENTS FOR GENESIS COIN APA AND DISTRIBUTE TO BUYER.	0.4	\$154.00
07/10/2023	WILLIAMS	SA	CALL WITH ERIN FARABAUGH REGARDING CLOSING OF HELLER APA.	0.4	\$154.00
07/10/2023	WILLIAMS	SA	REVIEW SCHEDULE OF CROSS COLLATERALIZED AVTECH MACHINES AND DISTRIBUTE TO AVTECH COUNSEL.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
07/10/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH JOE PETRONE REGARDING SALE ORDER.	0.2	\$77.00
07/10/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH HELLER REGARDING PLAN FOR REMOVAL OF MACHINES.	0.2	\$77.00
07/10/2023	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS REGARDING EXECUTION OF APA AND NOTE.	0.2	\$77.00
07/10/2023	WILLIAMS	SA	REVIEW FILES FOR SCHEDULES OF TRADEMARKS AND DISTRIBUTE TO IP COUNSEL.	0.3	\$115.50
07/11/2023	WILLIAMS	SA	REVIEW AND REVISE FORM BILL OF SALE AND ASSIGNMENT AND ASSUMPTION AGREEMENT. CALL WITH JOE PETRONE REGARDING THE SAME.	0.5	\$192.50
07/11/2023	WILLIAMS	SA	CORRESPONDENCE WITH MICHAEL WIENBERG REGARDING EXECUTION OF GENESIS COIN APA.	0.2	\$77.00
07/11/2023	WILLIAMS	SA	CORRESPONDENCE WITH HELLER COUNSEL REGARDING CONSUMER MERCHANT COMMUNICATIONS PLAN.	0.2	\$77.00
07/11/2023	WILLIAMS	SA	CORRESPONDENCE WITH ENIGMA AND GENESIS COUNSEL REGARDING SUPPORT FOR SURCHARGE.	0.2	\$77.00
07/11/2023	WILLIAMS	SA	CORRESPONDENCE WITH OPERATIONS TEAM AND JORGE FERNANDEZ REGARDING CLOSING SOFTWARE TRANSFER.	0.2	\$77.00
07/11/2023	WILLIAMS	SA	CALL WITH AUDREY NOLL REGARDING SURCHARGE MOTION.	0.1	\$38.50
07/11/2023	WILLIAMS	SA	CALLS WITH AUDREY NOLL REGARDING SURCHARGE MOTION. DISTRIBUTE SALE ORDERS AND SECURED AVT PROOF OF CLAIM.	0.4	\$154.00
07/11/2023	WILLIAMS	SA	REVIEW OF GENESIS COIN APA FOR PROVISIONS ON TCPA. CALL WITH STEPHANIE BALDI REGARDING THE SAME.	0.4	\$154.00
07/11/2023	WILLIAMS	SA	REVIEW REVISED SURCHARGE ANALYSIS.	0.2	\$77.00
07/11/2023	WILLIAMS	SA	REVIEW BACK UP DOCUMENTS FOR SURCHARGE ANALYSIS. CORRESPONDENCE WITH PROVINCE AND SECURED CREDITORS REGARDING THE SAME.	0.4	\$154.00
07/11/2023	WILLIAMS	SA	CORRESPONDENCE WITH JOE PETRONE REGARDING REVISED	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			COPIES OF BILL OF SALE, ASSIGNMENT AND ASSUMPTION, AND EXECUTION AGREEMENT.		
07/11/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING 506 ANALYSIS.	0.2	\$77.00
07/11/2023	WILLIAMS	SA	DRAFT FORM NDA FOR LITIGATION AUCTION.	0.7	\$269.50
07/11/2023	WILLIAMS	SA	REVIEW AND REVISE FORTRESS NDA FOR ACCESS TO DATA ROOM.	0.4	\$154.00
07/12/2023	WILLIAMS	SA	MULTIPLE CALLS WITH AVTECH COUNSEL REGARDING SURCHARGE MOTION AND NEGOTIATIONS TO RESOLVE POTENTIAL OBJECTION.	0.4	\$154.00
07/12/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH AVTECH COUNSEL, INCLUDING PROVISION OF CREDITOR TRUST, REVISED PLAN, AND VOTING BALLOT.	0.5	\$192.50
07/12/2023	WILLIAMS	SA	COORDINATE EXECUTION OF LITIGATION ASSETS NDA.	0.2	\$77.00
07/12/2023	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS REGARDING CLOSING OF SOFTWARE APA.	0.2	\$77.00
07/13/2023	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH J. PETRONE RE CLOSING DOCUMENTS AND REVISIONS TO SAME	0.2	\$75.00
07/13/2023	CHLUM	SA	REVIEW EMAIL FROM S. STIRES AND ATTACHED FORTRESS NDA RE LITIGATION ASSETS	0.2	\$75.00
07/13/2023	WILLIAMS	SA	REVIEW FINAL EXECUTION VERSIONS OF APAS AND IMSA, DISTRIBUTE FOR SIGNATURE. MULTIPLE CORRESPONDENCE WITH JOE PETRONE REGARDING THE SAME.	0.7	\$269.50
07/13/2023	WILLIAMS	SA	CALL WITH GENESIS COIN COUNSEL REGARDING EXECUTION OF APA.	0.3	\$115.50
07/13/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING EXECUTION OF APA.	0.2	\$77.00
07/13/2023	WILLIAMS	SA	REVIEW AND REVISE CLOSING AGREEMENT AND DISTRIBUTE TO BUYERS.	0.3	\$115.50
07/14/2023	WILLIAMS	SA	CALLS WITH DANNY AYALA REGARDING EXECUTION OF APAS AND IMSA.	0.2	\$77.00
07/14/2023	WILLIAMS	SA	CALL WITH GENESIS COIN COUNSEL REGARDING FINAL CLOSING OF APA.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
07/17/2023	NOLL	SA	REVIEW CORRESPONDENCE FROM C. LOTIEMPO REGARDING RESERVING FOR PAYMENT OF PROFESSIONAL FEES BEFORE PAYING DIP IN FULL.	0.1	\$84.50
07/17/2023	SMITH	SA	REVIEW CORRESPONDENCE FROM HELLER CAPITAL RE: REVISIONS TO ASSET PURCHASE AGREEMENT TO IDENTIFY 7/21 CLOSING DATE; CONFERENCE CALL WITH HELLER CAPITAL COUNSEL RE: SAME AND OTHER CLOSING LOGISTICS; CONFERENCES WITH COLLEAGUES RE: SAME	1.1	\$649.00
07/17/2023	WILLIAMS	SA	REVIEW CLOSING BINDER INDEXES FOR CLOSING DATE.	0.2	\$77.00
07/17/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING REVISED TRADEMARK AGREEMENT.	0.2	\$77.00
07/17/2023	WILLIAMS	SA	CORRESPONDENCE WITH ESCROW OFFICER REGARDING WIRING INSTRUCTIONS. DISTRIBUTE INSTRUCTIONS TO HELLER COUNSEL.	0.2	\$77.00
07/17/2023	WILLIAMS	SA	MULTIPLE EMAIL CORRESPONDENCE WITH JOE PETRONE AND TYLER SMITH REGARDING FINAL REVISIONS TO APAS AND COORDINATION OF CLOSING.	0.3	\$115.50
07/17/2023	WILLIAMS	SA	CALL WITH ANTONIO FORTE REGARDING CLOSING OF GENESIS COIN AND RELEASE OF SIGNATURES.	0.3	\$115.50
07/17/2023	WILLIAMS	SA	MULTIPLE CALLS WITH HELLER COUNSEL REGARDING REVISIONS TO CLOSING AGREEMENT.	0.6	\$231.00
07/17/2023	WILLIAMS	SA	REVIEW REVISED HELLER APA CLOSING AGREEMENT. MULTIPLE EMAIL CORRESPONDENCE REGARDING THE SAME.	0.2	\$77.00
07/17/2023	WILLIAMS	SA	MULTIPLE CALLS WITH CORPORATE COUNSEL REGARDING REVISIONS TO CLOSING AGREEMENT AND IP ASSIGNMENT.	0.4	\$154.00
07/18/2023	SMITH	SA	REVISE APA AND CLOSING ACKNOWLEDGMENT AGREEMENT TO REFLECT JULY 21 CLOSING DATE; PHONE CONFERENCE WITH HELLER CAPITAL COUNSEL RE: ASSIGNMENT OF APA TO PROJECTY CATAPULT, LLC; REVISE CLOSING	2.1	\$1,239.00

Date	Timekeeper	Task	Description	Hours	Amount
			ACKNOWLEDGMENT AGREEMENT TO REFLECT SAME AND CIRCULATE REVISED AGREEMENT TO HELLER CAPITAL COUNSEL		
07/18/2023	WILLIAMS	SA	REVIEW REVISIONS TO CLOSING ACKNOWLEDGMENT AGREEMENT. CALL WITH TYLER SMITH REGARDING THE SAME.	0.3	\$115.50
07/18/2023	WILLIAMS	SA	CORRESPONDENCE WITH ESCROW AGENT REGARDING BALANCE OF FUNDS IN ESCROW ACCOUNT.	0.2	\$77.00
07/19/2023	CHLUM	SA	REVIEW EMAIL FROM S. BALDI AND ATTACHED ASSET AND EQUIPMENT TRACKING SPREADSHEET AND CATALOG SAME	0.2	\$75.00
07/19/2023	MCPHERSON	SA	REVIEW EMAIL FROM J. RONNING REGARDING CLOSING OF SALE AND RELATED ISSUES	0.1	\$67.50
07/19/2023	MCPHERSON	SA	DRAFT EMAIL REGARDING CLOSING OF SALE IN RESPONSE TO EMAIL INQUIRY FROM J. RONNING	0.1	\$67.50
07/19/2023	SMITH	SA	ADDRESS MULTIPLE CORRESPONDENCES RE: CLOSING LOGISTICS; REVIEW AND REVISE POST-CLOSING SERVICES AGREEMENT RE: HELLER CAPITAL CASH COLLECTION FROM PURCHASED DCMS; CORRESPONDENCES WITH COLLEAGUES RE: SAME	2.7	\$1,593.00
07/19/2023	WILLIAMS	SA	REVIEW DRAFT OF OFFICER'S CERTIFICATE, AND PROPOSED REVISIONS TO FINAL HELLER APA.	0.3	\$115.50
07/19/2023	WILLIAMS	SA	CALLS WITH BRETT AXELROD REGARDING CASH SERVICES AGREEMENT AND BRAZIL WINDOWN.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS COUNSEL REGARDING CLOSING DOCUMENTS.	0.1	\$38.50
07/19/2023	WILLIAMS	SA	REVIEW FINAL IP ASSIGNMENT AND DISTRIBUTE TO DANNY AYALA FOR FINAL APPROVAL.	0.3	\$115.50
07/19/2023	WILLIAMS	SA	CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING CLOSING.	0.1	\$38.50
07/19/2023	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS COIN COUNSEL REGARDING TRADEMARK ASSIGNMENT.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	REVIEW AND DISTRIBUTE UPDATED TERMS FOR CASH	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			SERVICES AGREEMENT. EMAIL CORRESPONDENCE WITH DAN MOSES REGARDING THE SAME.		
07/19/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING TRADEMARK ASSIGNMENT.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	CORRESPONDENCE WITH HELLER COUNSEL REGARDING PURCHASE PRICE REDUCTION. REVIEW SPREADSHEET REGARDING MACHINE COUNT AND OPERATING STATUS. DISTRIBUTE TO COMMITTEE AND SECURED.	0.5	\$192.50
07/19/2023	WILLIAMS	SA	CORRESPONDENCE WITH DAN MOSES REGARDING TERMS OF CASH SERVICES AGREEMENT.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING CASH SERVICES AGREEMENT.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	REVIEW DRAFT OF POST CLOSING SERVICES AGREEMENT AND DISTRIBUTE TO PROVINCE TEAM.	0.4	\$154.00
07/19/2023	WILLIAMS	SA	REVIEW SUMMARY OF REMAINING ASSETS AND IT EQUIPMENT FOR LIQUIDATION.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	CALL WITH TYLER SMITH AND JOE PETRONE REGARDING DRAFT OF CASH SERVICES AGREEMENT.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	CORRESPONDENCE WITH CORPORATE TEAM REGARDING REVISIONS TO IMSA PRIOR TO CLOSING.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	CORRESPONDENCE WITH HELLER AND CORPORATE COUNSEL REGARDING ASSIGNMENT OF THE PURCHASE AGREEMENT.	0.2	\$77.00
07/19/2023	WILLIAMS	SA	REVIEW HELLER AND GENESIS COIN APA FOR PROVISIONS ON TRANSFER AND WIPING OF IT. CORRESPONDENCE WITH STEPHANIE BALDI AND JOE PETRONE REGARDING THE SAME.	0.3	\$115.50
07/19/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH HELLER AND CORPORATE COUNSEL REGARDING DRAFT OF CASH SERVICES AGREEMENT.	0.3	\$115.50
07/20/2023	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH M. WEINBERG REGARDING PURCHASE PRICE REDUCTION	0.2	\$75.00
07/20/2023	MCPHERSON	SA	DRAFT EMAIL REGARDING WHETHER HELLER PURCHASED	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			PARKER'S MACHINES AND WHETHER CAN BE USED FOR PRICE ADJUSTMENT		
07/20/2023	MCPHERSON	SA	DRAFT EMAIL TO M. WEINBERG REGARDING PARKER'S KIOSKS AND POTENTIAL PURCHASE	0.2	\$135.00
07/20/2023	MCPHERSON	SA	REVIEW EMAIL FROM TANNER REGARDING PARKER'S KIOSKS AND GENESIS COLLATERAL	0.1	\$67.50
07/20/2023	MCPHERSON	SA	DRAFT EMAIL TO MT WITH HELLER REGARDING POTENTIAL PURCHASE OF KIOSKS AT PARKER'S AND GENESIS COLLATERAL	0.1	\$67.50
07/20/2023	NOLL	SA	REVIEW CORRESPONDENCE FROM HELLER CAPITAL REGARDING PURCHASE PRICE REDUCTION.	0.1	\$84.50
07/20/2023	SMITH	SA	CORRESPONDENCES TO COLLEAGUES AND BUYER'S COUNSEL RE: PURCHASE PRICE ADJUSTMENTS AND CASH COLLECTION SERVICES POST-CLOSING	0.5	\$295.00
07/20/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL REGARDING REVISIONS TO CASH SERVICES AGREEMENT.	0.3	\$115.50
07/20/2023	WILLIAMS	SA	REVIEW REVISED APA INDICATING REDUCED PURCHASE PRICE. CORRESPONDENCE WITH CORPORATE COUNSEL REGARDING THE SAME.	0.2	\$77.00
07/20/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH ESCROW AGENT AND PROVINCE REGARDING FUNDS HELD IN ESCROW AND FUNDS OWED FOR FINAL PURCHASE PRICE. CALL WITH HELLER COUNSEL REGARDING THE SAME.	0.4	\$154.00
07/20/2023	WILLIAMS	SA	CALLS WITH BRETT AXELROD REGARDING SALE CLOSING AND CASH SERVICES AGREEMENT.	0.2	\$77.00
07/20/2023	WILLIAMS	SA	MULTIPLE CALLS WITH DANNY AYALA FOR APPROVAL FOR SALE CLOSING AND SIGNATURE RELEASE.	0.2	\$77.00
07/20/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH SECURED CREDITORS REGARDING PURCHASE PRICE ADJUSTMENT.	0.3	\$115.50
07/20/2023	WILLIAMS	SA	MULTIPLE CALLS WITH HELLER COUNSEL REGARDING FINAL CLOSING CHECKLIST.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
07/21/2023	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH A. KISSNER REGARDING STATUS OF CLOSING OF SALE	0.2	\$75.00
07/21/2023	HOSEY	SA	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING LISTS OF LOCATIONS REJECTED AND NOT PURCHASED BY HELLER AND THOSE PURCHASED BY HELLER.	0.2	\$49.00
07/21/2023	HOSEY	SA	RESEARCH MASTER KIOSK LIST TO DRAFT LIST OF LOCATIONS PURCHASED BY HELLER.	0.7	\$171.50
07/21/2023	HOSEY	SA	RESEARCH MASTER KIOSK LIST TO DRAFT LIST OF LOCATIONS REJECTED AND NOT PURCHASED BY HELLER.	1.2	\$294.00
07/21/2023	MCPHERSON	SA	REVIEW EMAIL FROM A.KISSNER REGARDING TRANIGISTICS MACHINES AND STATUS OF SALE OF THEM AND DRAFT EMAIL TO B. AXELROD REGARDING SAME	0.1	\$67.50
07/21/2023	NOLL	SA	REVIEW CORRESPONDENCE FROM A. KISSNER AND M. WEINBERG REGARDING PURCHASE PRICE REDUCTION.	0.1	\$84.50
07/21/2023	SMITH	SA	REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCES RE: CLOSING; REVIEW AND REVISE POST-CLOSING SERVICES AGREEMENT TO REFLECT RECENTLY AGREED-UPON BUSINESS TERMS	2.0	\$1,180.00
07/21/2023	WILLIAMS	SA	REVIEW FINAL DRAFT VERSIONS OF ALL SALE DOCUMENTS AND AUTHORIZE FOR SIGNATURE DISTRIBUTION.	0.5	\$192.50
07/21/2023	WILLIAMS	SA	ADDITIONAL CORRESPONDENCE REGARDING WIRE TRANSFERS FOR SALE CLOSING.	0.2	\$77.00
07/21/2023	WILLIAMS	SA	REVIEW FINAL VERSION OF IMSA AND APPROVE FOR FINAL EXECUTION AND CLOSING. CORRESPONDENCE WITH HELLER AND CORPORATE COUNSEL REGARDING THE SAME.	0.4	\$154.00
07/21/2023	WILLIAMS	SA	CORRESPONDENCE WITH ROCKITCOIN REGARDING SALE CLOSING AND PAYMENT OF BREAKUP FEE.	0.1	\$38.50
07/21/2023	WILLIAMS	SA	REVIEW REVISIONS TO CASH SERVICES AGREEMENT. MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL REGARDING THE SAME.	0.6	\$231.00

Date	Timekeeper	Task	Description	Hours	Amount
07/21/2023	WILLIAMS	SA	MULTIPLE CALLS WITH PROVINCE AND HELLER COUNSEL REGARDING FINAL CLOSING OF SALE OF ASSETS TO HELLER, AND INITIATION OF WIRE TRANSFER OF FUNDS.	1.3	\$500.50
07/21/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING FINALIZATION OF TRADEMARK TRANSFER TO GENESIS COIN.	0.2	\$77.00
07/23/2023	WILLIAMS	SA	CORRESPONDENCE WITH ENIGMA COUNSEL REGARDING PAYMENT OF PROCEEDS.	0.1	\$38.50
07/24/2023	CHLUM	SA	REVIEW EMAIL FROM A. KISSNER RE DISBURSEMENT OF AMOUNTS PER SALE ORDER	0.1	\$37.50
07/24/2023	WILLIAMS	SA	EMAIL CORRESPONDENCE WITH ESCROW OFFICER REGARDING CONFIRMATION OF WIRES RECEIVED FOR CLOSING.	0.1	\$38.50
07/24/2023	WILLIAMS	SA	MULTIPLE CALLS WITH HELLER COUNSEL REGARDING CLOSING AND WIRE TRANSFERS.	0.3	\$115.50
07/24/2023	WILLIAMS	SA	FINAL REVIEW AND REVISIONS TO SURCHARGE MOTION.	0.7	\$269.50
07/24/2023	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING UNDISPUTED SALE PROCEEDS BREAKDOWN.	0.3	\$115.50
07/24/2023	WILLIAMS	SA	CALL WITH NICK KOFFROTH REGARDING FINAL EDITS TO SURCHARGE MOTION.	0.2	\$77.00
07/24/2023	WILLIAMS	SA	CALL WITH ROCKITCOIN COUNSEL REGARDING DISTRIBUTION OF BREAK UP FEE PROCEEDS.	0.1	\$38.50
07/24/2023	WILLIAMS	SA	CALL WITH DAN MOSES REGARDING DISTRIBUTION OF SALE PROCEEDS.	0.1	\$38.50
07/24/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING RETURN OF WIRE FUNDS WITH HELLER AND ESCROW AGENT.	0.2	\$77.00
07/24/2023	WILLIAMS	SA	CORRESPONDENCE WITH ESCROW AGENT REGARDING WIRING OF FUNDS FOR BREAKUP FEE.	0.2	\$77.00
07/24/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING DIVISION OF SALE PROCEEDS TO SECURED AND RESPONSES TO ADMIN CLAIMS.	0.2	\$77.00
07/24/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL AND PROVINCE REGARDING ERRANT WIRE SENT FOR CLOSING. CALL	0.5	\$192.50

Date	Timekeeper	Task	Description	Hours	Amount
			WITH DAN MOSES REGARDING THE SAME.		
07/25/2023	CHLUM	SA	REVIEW EMAIL FROM A. KISSNER RE APA DISBURSEMENTS	0.1	\$37.50
07/25/2023	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH M. WEINBERG REGARDING HELLER PURCHASE PRICE REDUCTION	0.2	\$75.00
07/25/2023	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH E. FARABAUGH REGARDING SALE OF EQUIPMENT	0.2	\$75.00
07/25/2023	HOSEY	SA	REVIEW EMAIL FROM ANGELA TSAI CONFIRMING LIST OF REJECTED LOCATIONS AND LOCATIONS PURCHASED BY HELLER.	0.1	\$24.50
07/25/2023	SMITH	SA	PREPARE BILL OF SALE FOR SALE OF \$10K OF EQUIPMENT; DELIVER SAME TO COLLEAGUE	0.3	\$177.00
07/25/2023	WILLIAMS	SA	DRAFT REVISIONS TO OBJECTION TO ENIGMA APPLICATION FOR ALLOWANCE OF ADMIN CLAIM.	0.8	\$308.00
07/25/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL AND MULTIPLE CORRESPONDENCE REGARDING BILL OF SALE TO PURCHASE RELATED OFFICE EQUIPMENT. ADDITIONAL CORRESPONDENCE WITH CORPORATE COUNSEL REGARDING THE SAME.	0.7	\$269.50
07/25/2023	WILLIAMS	SA	REVIEW POST CLOSING BILL OF SALE AND CIRCULATE TO HELLER COUNSEL.	0.2	\$77.00
07/25/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING EFFECTIVE DATE OF CLOSING.	0.2	\$77.00
07/25/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH ESCROW AGENT REGARDING RELEASE OF FUNDS TO PROVINCE.	0.2	\$77.00
07/25/2023	WILLIAMS	SA	CORRESPONDENCE WITH GENESIS COUNSEL REGARDING DISTRIBUTION OF SALE PROCEEDS.	0.1	\$38.50
07/25/2023	WILLIAMS	SA	CORRESPONDENCE WITH ANTONIO FORTE REGARDING RECORDATION OF TRADEMARK.	0.2	\$77.00
07/25/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH ENIGMA COUNSEL REGARDING DISTRIBUTION OF SALE PROCEEDS.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
07/25/2023	WILLIAMS	SA	REVIEW DRAFT OF SOURCES AND USES OF SALES PROCEEDS. CALL WITH TANNER JAMES REGARDING THE SAME.	0.2	\$77.00
07/26/2023	CHLUM	SA	REVIEW FURTHER EMAIL FROM D. ENCK AND ATTACHED UPDATED BILL OF SALE FOR EQUIPMENT SALE	0.2	\$75.00
07/26/2023	CHLUM	SA	REVIEW EMAIL FROM D. ENCK AND ATTACHED BILL OF SALE FOR POWER COIN EQUIPMENT SALE	0.2	\$75.00
07/26/2023	WILLIAMS	SA	REVIEW INTERIM DISTRIBUTION PROPOSAL FROM TANNER JAMES. MULTIPLE CORRESPONDENCE WITH SECURED CREDITORS REGARDING THE SAME.	0.4	\$154.00
07/26/2023	WILLIAMS	SA	REVIEW TRADEMARK ASSIGNMENT CONFIRMATION. CORRESPONDENCE WITH GENESIS COIN COUNSEL REGARDING THE SAME.	0.2	\$77.00
07/26/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING DRAFT OF MOTIONS FOR PRIVATE SALE OF KEPRO LITIGATION AND OFFICE SUPPLIES.	0.3	\$115.50
07/26/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL REGARDING POST CLOSING EQUIPMENT BILL OF SALE.	0.2	\$77.00
07/26/2023	WILLIAMS	SA	CORRESPONDENCE WITH PAT CHLUM REGARDING COLE KEPRO LITIGATION PURCHASE.	0.2	\$77.00
07/27/2023	CHLUM	SA	PREPARE INITIAL DRAFT OF PRIMECOIN SALE MOTION	1.0	\$375.00
07/27/2023	CHLUM	SA	REVIEW EMAIL FROM Z. WILLIAMS; FURTHER REVISE PRIMECOIN SALE MOTION	0.5	\$187.50
07/27/2023	MCPHERSON	SA	REVIEW EMAIL FROM C. HOLZAEPFEL REGARDING STATUS OF CLOSING OF SALE AND KIOSK STATUS	0.1	\$67.50
07/27/2023	MCPHERSON	SA	DRAFT EMAIL TO C. HOLZAEPFEL PROVIDING INFORMATION REGARDING CLOSING AND HELLER CAPITAL CONTACT	0.1	\$67.50
07/27/2023	MCPHERSON	SA	INFORM B. AXELROD OF A. KISSNER APPEARING AT HEARING AND INFORMING COURT THAT PROCEEDS FROM SALE ARE NOT BEING DISBURSED TO ENIGMA	0.2	\$135.00
07/27/2023	MCPHERSON	SA	REVIEW EMAIL REGARDING KIOSKS SUBJECT TO HOST	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			AGREEMENT THAT EXPIRED AND WHETHER SUBJECT TO CURE LIST		
07/27/2023	WILLIAMS	SA	CORRESPONDENCE WITH ESCROW OFFICER REGARDING RELEASE OF FUNDS FOR PROVINCE TRANSACTION FEE. INITIATE DOCUSIGN CONSENT TO JIM HALL.	0.2	\$77.00
07/27/2023	WILLIAMS	SA	CALLS WITH BRETT AXELROD REGARDING MOTION FOR PRIVATE SALE OF COLE KEPRO LITIGATION.	0.2	\$77.00
07/27/2023	WILLIAMS	SA	REVIEW AND DISTRIBUTE FINAL PRIVATE SALE OF OFFICE EQUIPMENT TO HELLER. CORRESPONDENCE WITH HELLER COUNSEL REGARDING THE SAME.	0.3	\$115.50
07/27/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE AND CALL WITH HELLER COUNSEL REGARDING REMOVAL OF EQUIPMENT FROM WEWORK OFFICE UNDER POWERCOIN SALE TERMS.	0.4	\$154.00
07/28/2023	AXELROD	SA	REVIEW AND RESPOND TO EMAIL FROM HELLER RE RECEIPT OF WIRE	0.2	\$198.00
07/28/2023	AXELROD	SA	REVIEW AND PROVIDE COMMENTS TO PRIVATE SALE	0.3	\$297.00
07/28/2023	AXELROD	SA	REVIEW AND RESPOND TO SECURED CREDITOR RE DISBURSEMENT OF UNDISPUTED AMOUNTS	0.2	\$198.00
07/28/2023	AXELROD	SA	EMAIL EXCHANGE WITH UCC RE COLE KEMPRO SALE	0.2	\$198.00
07/28/2023	CHLUM	SA	DRAFT DECLARATION OF AYALA IN SUPPORT OF POWER COIN SALE MOTION	0.5	\$187.50
07/28/2023	CHLUM	SA	REVISE POWERCOIN SALE MOTION AS INSTRUCTED BY Z. WILLIAMS	0.4	\$150.00
07/28/2023	CHLUM	SA	DRAFT PROPOSED ORDER APPROVING MOTION TO APPROVE SALE TO POWER COIN	0.3	\$112.50
07/28/2023	CHLUM	SA	DRAFT DECLARATION OF HALLER IN SUPPORT OF POWER COIN SALE MOTION	0.4	\$150.00
07/28/2023	CHLUM	SA	REVISE COLE KEPRO SALE MOTION AS PER EMAIL FROM Z. WILLIAMS	0.4	\$150.00
07/28/2023	WILLIAMS	SA	DRAFT DIRECTION FOR RELEASE OF PROCEEDS TO SECURED CREDITORS. CORRESPONDENCE WITH	0.6	\$231.00

Date	Timekeeper	Task	Description	Hours	Amount
			ESCROW OFFICER REGARDING THE SAME.		
07/28/2023	WILLIAMS	SA	CORRESPONDENCE WITH SECURED CREDITORS REGARDING RELEASE OF UNDISPUTED FUNDS FROM ESCROW.	0.2	\$77.00
07/28/2023	WILLIAMS	SA	CORRESPONDENCE WITH HELLER COUNSEL REGARDING MOTION TO APPROVE SALE TO POWERCOIN.	0.2	\$77.00
07/28/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH PROVINCE AND HELLER TEAM REGARDING REMOVAL OF EQUIPMENT.	0.2	\$77.00
07/28/2023	WILLIAMS	SA	DRAFT DECLARATIONS AND PROPOSED SALE ORDER FOR MOTION TO APPROVE POWERCOIN SALE.	1.0	\$385.00
07/28/2023	WILLIAMS	SA	DRAFT MOTION TO APPROVE SALE OF EQUIPMENT TO POWERCOIN.	3.3	\$1,270.50
07/28/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING MARKETING EFFORTS FOR LITIGATION ASSETS.	0.2	\$77.00
07/28/2023	WILLIAMS	SA	RESEARCH ON SALES TO INSIDERS FOR MOTION TO APPROVE SALE OF LITIGATION ASSETS.	0.5	\$192.50
07/31/2023	AXELROD	SA	CALL WITH D CICA RE OUTSTANDING A/R AND LITIGATION SALE	0.3	\$297.00
07/31/2023	AXELROD	SA	CALL WITH D AYALA RE CALL WITH C MCALARY RE LITIGATION AND A/R	0.2	\$198.00
07/31/2023	AXELROD	SA	CALL WITH D AYALA RE COLE KEPRO SALE	0.2	\$198.00
07/31/2023	CHLUM	SA	REVIEW EMAIL FROM E. FARABAUGH RE COMMENTS TO POWERCOIN SALE MOTION	0.1	\$37.50
07/31/2023	CHLUM	SA	REVIEW EMAIL FROM S. STIRES AND ATTACHED SALE OUTREACH TRACKING CHARTS	0.2	\$75.00
07/31/2023	CHLUM	SA	CONTINUE RESEARCHING 9TH CIRCUIT SALES TO INSIDERS UNDER 363	0.5	\$187.50
07/31/2023	WILLIAMS	SA	DRAFT FINAL REVISIONS TO POWERCOIN SALE MOTION. CALL WITH HELLER COUNSEL AND EMAIL CORRESPONDENCE REGARDING THE SAME.	0.5	\$192.50
07/31/2023	WILLIAMS	SA	CALL WITH SPENCER STIRES REGARDING OPTCONNECT DEMAND.	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
07/31/2023	WILLIAMS	SA	REVIEW NDA FOR OMNI. DISTRIBUTE TO JIM HALL FOR SIGNATURE.	0.3	\$115.50
07/31/2023	WILLIAMS	SA	CORRESPONDENCE WITH ESCROW AGENT AND SECURED CREDITORS REGARDING CONFIRMATION OF RELEASE OF PROCEEDS.	0.2	\$77.00
07/31/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING MARKETING EFFORTS FOR LITIGATION ASSETS. REVIEW AND INCORPORATE RELATED SPREADSHEET.	0.3	\$115.50
07/31/2023	WILLIAMS	SA	WORK ON DRAFT OF MOTION TO SELL COLE KEPRO LITIGATION.	2.6	\$1,001.00
07/31/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH DAWN CICA REGARDING MOTION TO SELL LITIGATION ASSETS TO CHRIS MCALARY.	0.2	\$77.00
07/31/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING COLE KEPRO SALE MOTION.	0.3	\$115.50
08/01/2023	CHLUM	SA	CORRESPOND WITH THE COURT REGARDING HEARING DATE AND TIME ON POWERCOIN SALE MOTION	0.2	\$75.00
08/01/2023	CHLUM	SA	REVIEW EMAIL FROM S. STIRES AND ATTACHED OUTREACH TRACKERS FOR SALE OF LITIGATION ASSETS	0.2	\$75.00
08/01/2023	CHLUM	SA	REVISE, FINALIZE AND FILE WITH THE COURT POWERCOIN SALE MOTION, DECLARATION OF AYALA, DECLARATION OF HALLER AND NOTICE OF HEARING	0.8	\$300.00
08/01/2023	WILLIAMS	SA	WORK ON DRAFT OF MOTION TO SALE ONLY COLE KEPRO LITIGATION TO CHRIS MCCALARY.	1.6	\$616.00
08/01/2023	WILLIAMS	SA	REVIEW AND REVISE NDA FROM LITIGATION FINANCING AGENCY. DISTRIBUTE FOR SIGNATURE.	0.3	\$115.50
08/01/2023	WILLIAMS	SA	REVIEW CASH CLOUD CANADIAN ARBITRATION TRIBUNAL LETTER. MULTIPLE CORRESPONDENCE WITH CANADIAN COUNSEL REGARDING THE SAME.	0.3	\$115.50
08/01/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING MCCALARY RECEIVABLE FOR INCLUSION IN SALE MOTION.	0.2	\$77.00
08/01/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH DANNY AYALA AND BRETT AXELROD REGARDING RELEASE	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			PROVISIONS IN ASSET PURCHASE AGREEMENT FOR KEPRO ASSET.		
08/01/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING SALE MOTIONS FOR LITIGATION ASSETS AND NEGOTIATIONS FOR CC BRAZIL.	0.3	\$115.50
08/01/2023	WILLIAMS	SA	FINALIZE POWERCOIN SALE MOTION, DECLARATIONS, AND EXHIBITS AND APPROVE FOR FILING.	0.3	\$115.50
08/01/2023	WILLIAMS	SA	REVIEW ASSET PURCHASE AGREEMENT FOR COLE KEPRO ASSET. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.5	\$192.50
08/01/2023	WILLIAMS	SA	REVIEW MOTION TO AUTHORIZE DEBTOR TO ENTER INTO ESCROW ARBITRATION AGREEMENT FOR DETAILS FOR INCLUSION IN SALE MOTION.	0.3	\$115.50
08/01/2023	WILLIAMS	SA	CALL WITH PAT CHLUM REGARDING MOTION FOR SALE OF LITIGATION ASSETS.	0.1	\$38.50
08/01/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING RECEIVABLE FROM CHRIS MCALARY FOR INCLUSION IN SALE MOTION.	0.2	\$77.00
08/02/2023	CHLUM	SA	PREPARE ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING ON CCBH HOLDCO SALE MOTION	0.3	\$112.50
08/02/2023	CHLUM	SA	PREPARE ORDER SHORTENING TIME FOR HEARING ON CCBH HOLDCO SALE MOTION	0.2	\$75.00
08/02/2023	CHLUM	SA	PREPARE EX PARTE MOTION FOR ORDER SHORTENING TIME FOR HEARING ON CCBH HOLDCO SALE MOTION	0.5	\$187.50
08/02/2023	HOSEY	SA	PREPARE EMAIL TO DANIEL MOSES CONVEYING TRANSCRIPT OF SALES AUCTION.	0.3	\$73.50
08/02/2023	WILLIAMS	SA	REVIEW REVISED LITIGATION APA SENT BY DAWN CICA. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.3	\$115.50
08/02/2023	WILLIAMS	SA	REVIEW AND REVISE OST DOCS FOR SALE MOTION OF COLE KEPRO ASSET.	0.4	\$154.00
08/02/2023	WILLIAMS	SA	REVISE NDA FOR ACCESS TO BRAZIL ENTITY DATA ROOM AND COORDINATE SIGNATURE.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
08/02/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH PARTIES INTERESTED IN PURCHASE OF BRAZIL ENTITIES.	0.2	\$77.00
08/02/2023	WILLIAMS	SA	CORRESPONDENCE WITH PAT CHLUM REGARDING OST DOCUMENTS FOR SALE OF LITIGATION ASSETS.	0.1	\$38.50
08/02/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING SALE OF LITIGATION ASSETS.	0.3	\$115.50
08/02/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH MCCALARY COUNSEL REGARDING TERMS OF SALE OF LITIGATION ASSETS.	0.2	\$77.00
08/02/2023	WILLIAMS	SA	RESERACH ON NINTH CIRCUIT LAW FOR SALES TO INSISERS FOR INCLUSION IN SALE MOTION TO MCALARY. DRAFT OF SAME PROVISIONS IN SALE MOTION.	2.2	\$847.00
08/03/2023	CHLUM	SA	PREPARE PROPOSED ORDER FOR LITIGATION ASSET SALE MOTION	0.3	\$112.50
08/03/2023	MCPHERSON	SA	REVIEW EMAIL FROM G. PITTS REGARDING ADMINISTRATIVE EXPENSE CLAIM AMOUNT, IF ANY	0.1	\$67.50
08/03/2023	MCPHERSON	SA	TELEPHONE CALL TO G. PITTS REGARDING EXISTENCE OF ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
08/03/2023	MCPHERSON	SA	ADDRESS ISSUES REGARDING BEST PROCEDURE FOR ADDRESSING CONCERNS OF UNFI AND LOCATIONS NOT ON ASSUMPTION LIST	0.2	\$135.00
08/03/2023	MCPHERSON	SA	REVIEW NOTICE OF ASSUMPTION OF LEASES TO LOCATE UNFI LOCATIONS	0.2	\$135.00
08/03/2023	MCPHERSON	SA	WORK ON ISSUES REGARDING ERRATA TO NOTICE TO ASSUME CERTAIN AGREEMENTS AND BASIS	0.1	\$67.50
08/03/2023	MCPHERSON	SA	REVIEW ISSUES WITH PLAN RAISED BY UNFI AND NOTICE OF ASSUMPTION AND LIST OF AGREEMENTS AND CONSIDER WHY UNFI WANTS REVISED	0.6	\$405.00
08/03/2023	MCPHERSON	SA	WORK ON ISSUES REGARDING UNITED NATURAL FOODS AND ADDITION OF LOCATIONS FOR ASSUMPTION AND ALREADY ON LIST AND ISSUES RAISED BY G. PITTS	0.2	\$135.00
08/03/2023	MCPHERSON	SA	REVIEW EMAIL FROM A. KISSNER SETTING FORTH SCHEDULE REGARDING	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			OBJECTION TO SURCHARGE AND DEPOSITION		
08/03/2023	WILLIAMS	SA	DRAFT REVISIONS TO LITIGATION ASSET PURCHASE AGREEMENT AND DISTRIBUTE TO DAWN CICA. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.5	\$192.50
08/03/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH DAWN CICA REGARDING REVISIONS TO APA.	0.3	\$115.50
08/03/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH JORJE FERNANDEZ REGARDING COIN CLOUD BRAZIL.	0.2	\$77.00
08/03/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BRETT AXELROD AND DANNY AYALA REGARDING REVISIONS TO TERMS OF APA TO SELL LITIGATION ASSETS.	0.4	\$154.00
08/04/2023	CHLUM	SA	DRAFT DECLARATION OF AYALA IN SUPPORT OF CC BR HOLDCO SALE MOTION	0.6	\$225.00
08/04/2023	CHLUM	SA	REVIEW AND RESPOND TO EMAIL FROM D. CICA REGARDING DECLARATION OF MCALARY IN SUPPORT OF CC BR HOLDCO SALE MOTION	0.2	\$75.00
08/04/2023	CHLUM	SA	DRAFT DECLARATION OF MCALARY IN SUPPORT OF CC BR HOLDCO SALE MOTION	0.5	\$187.50
08/04/2023	CHLUM	SA	DRAFT DECLARATION OF MOSES IN SUPPORT OF CC BR HOLDCO SALE MOTION	0.5	\$187.50
08/04/2023	MCPHERSON	SA	TELEPHONE CALL TO M. GUYMON REGARDING TRANISTICS REFUSAL TO RELEASE KIOSKS AND SALE OF KIOSKS AND PROCEEDS	0.1	\$67.50
08/04/2023	MCPHERSON	SA	DISCUSS ISSUES REGARDING TRANISTICS REFUSAL TO RELEASE KIOSKS	0.1	\$67.50
08/04/2023	MCPHERSON	SA	REVIEW EMAIL FROM B. AXELROD REGARDING NEW OFFER TO BE MADE TO COMMITTEE	0.1	\$67.50
08/04/2023	MCPHERSON	SA	REVIEW EMAIL FROM D. AYALA REGARDING REASONS WHY SELECTED C. MCALARY AS PURCHASER OF ALL LITIGATION	0.1	\$67.50
08/04/2023	MCPHERSON	SA	DISCUSS SALE OF LITIGATION ASSETS WITH Z. WILLIAMS AND MARKETING AND OFFERS AND ISSUES RAISED BY UCC	0.3	\$202.50
08/04/2023	MCPHERSON	SA	REVIEW MOTION TO SELL LITIGATION ASSETS IN	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			PREPARATION OF HEARING ON SAME		
08/04/2023	MCPHERSON	SA	REVIEW INFORMATION REGARDING CONCERNS OF G. PITTS AND UNFI AND WHETHER NOTICE OF ASSUMPTION ADDRESSES ALL ISSUES	0.1	\$67.50
08/04/2023	MCPHERSON	SA	DRAFT EMAIL FOR D. AYALA TO RESPOND TO BASIS FOR SELECTING C. MCALARY AS PURCHASER OF LITIGATION AND FACTORS FROM A&C PROPERTIES ANALYSIS	0.5	\$337.50
08/04/2023	MCPHERSON	SA	REVIEW EMAIL FROM B. GAYDA REGARDING REQUEST NOT TO SELL LITIGATION AND REASONING	0.1	\$67.50
08/04/2023	MCPHERSON	SA	REVIEW EMAILS FROM UCC REGARDING OPPOSITION TO SALE OF LITIGATION ASSETS	0.2	\$135.00
08/04/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH INTERESTED PURCHASER FOR BRAZIL ENTITY.	0.2	\$77.00
08/04/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH DANNY AYALA AND DAWN CICA REGARDING SALE MOTION.	0.4	\$154.00
08/04/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING REVISIONS TO LITIGATION ASSET SALE MOTION.	0.6	\$231.00
08/04/2023	WILLIAMS	SA	DRAFT REVISIONS TO OST DOCS IN SUPPORT OF SALE MOTION.	0.6	\$231.00
08/04/2023	WILLIAMS	SA	DRAFT REVISIONS TO DECLARATIONS IN SUPPORT OF SALE MOTION OF LITIGATION ASSETS. MATCH REFERENCES TO MOTION.	1.5	\$577.50
08/04/2023	WILLIAMS	SA	MULTIPLE CALLS WITH PAT CHLUM REGARDING SALE MOTION FOR LITIGATION ASSETS.	0.6	\$231.00
08/04/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING MOTION TO SALE LITIGATION ASSETS.	0.4	\$154.00
08/04/2023	WILLIAMS	SA	DRAFT MOTION TO SELL ALL LITIGATION ASSETS TO CHRIS MCALARY.	3.2	\$1,232.00
08/04/2023	WILLIAMS	SA	DRAFT REVISIONS TO SALE MOTION TO MCALARY FROM COMMENTS FROM BRETT AXELROD AND DAWN CICA.	1.2	\$462.00
08/07/2023	MCPHERSON	SA	WORK ON STIPULATION WITH TRANGISTICS AND OBTAIN INFORMATION FOR SAME	0.8	\$540.00

Date	Timekeeper	Task	Description	Hours	Amount
08/07/2023	MCPHERSON	SA	REVIEW EMAIL FROM M. GUYMON REGARDING AGREEMENT TO ENTER INTO STIPULATION REGARDING RELEASE OF KIOSKS AND LIEN ATTACHING TO PROCEEDS	0.1	\$67.50
08/07/2023	MCPHERSON	SA	REVIEW EMAIL FROM G. PITTS REGARDING NO ADDITIONAL LOCATIONS FOR CONTRACT WITH UNFI TO BE LISTED ON ASSUMPTION LIST	0.1	\$67.50
08/07/2023	WILLIAMS	SA	CALL WITH INTERESTED BUYERS FOR CC BRAZIL.	0.5	\$192.50
08/07/2023	WILLIAMS	SA	CORRESPONDENCE WITH HELLER CAPITAL TEAM REGARDING DRAFT OF LETTER FOR ENFORCEMENT OF TURNOVER OF MACHINES TO HELLER.	0.3	\$115.50
08/07/2023	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING SALE OF ASSETS FROM BRAZIL ENTITY, AND RESPONSES TO ADMIN CLAIMS.	0.2	\$77.00
08/08/2023	HOSEY	SA	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING STIPULATION WITH TRANGISTICS.	0.2	\$49.00
08/08/2023	HOSEY	SA	DRAFT STIPULATION WITH TRANGISTICS REGARDING SALES ORDER.	0.3	\$73.50
08/08/2023	MCPHERSON	SA	REVISE STIPULATION WITH TRANGISTICS TO ADD HELLER TO ADDRESS ADDITIONAL ISSUES REGARDING TERMINATION AND ONGOING EXPENSE	0.8	\$540.00
08/08/2023	MCPHERSON	SA	DRAFT STIPULATION WAIVING CLAIMS FOR CONFLICT OF INTEREST PERTAINING TO I. ROSSA	1.1	\$742.50
08/08/2023	MCPHERSON	SA	DETERMINE NATURE OF REQUEST FROM I. ROSSA REGARDING WAIVER OF CONFLICTS DOCUMENT	0.1	\$67.50
08/08/2023	MCPHERSON	SA	REVIEW SERIES OF EMAILS WITH I. ROSSA REGARDING PRESENTATION ABOUT BRAZIL OPERATIONS	0.1	\$67.50
08/08/2023	MCPHERSON	SA	DRAFT EMAIL TO B. AXELROD AND Z. WILLIAMS REGARDING STIPULATION WITH TRANGISTICS AND STIPULATING WITH HELLER	0.1	\$67.50
08/08/2023	MCPHERSON	SA	DRAFT DOCUMENT PURSUANT TO I. ROSSA REQUEST FOR	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
			AGREEMENT REGARDING CONFLICTS WAIVER		
08/08/2023	WILLIAMS	SA	MULTIPLE CALLS WITH HELLER COUNSEL REGARDING GAINING ACCESS TO SLOAN WAREHOUSE, AND TURNOVER OF MACHINES FROM PROBLEM HOSTS.	0.4	\$154.00
08/08/2023	WILLIAMS	SA	CALL WITH INTERESTED BUYERS OF BRAZIL ASSET, PROVINCE, AND ISABELLA ROSSA.	0.7	\$269.50
08/09/2023	MCPHERSON	SA	CONFERENCE WITH T. JAMES REGARDING ISSUES WITH TRANGISTICS AND SURCHARGE AND HELLER AND KIOSKS	0.8	\$540.00
08/09/2023	MCPHERSON	SA	DRAFT EMAIL TO PROVINCE REGARDING WAIVER OF CONFLICTS FOR I. ROSSA FOR DISCUSSIONS REGARDING SALE OF BRAZIL OPERATIONS	0.1	\$67.50
08/09/2023	MCPHERSON	SA	DRAFT EMAIL TO T. JAMES REGARDING STIPULATION WITH TRANGISTICS AND ISSUES WITH HELLER AND PICKUP OF KIOSKS	0.3	\$202.50
08/09/2023	MCPHERSON	SA	REVIEW AND RESPOND TO EMAIL FROM A. HOHN REGARDING HELLER PICKUP OF KIOSKS AND DRAFT RESPONSE WITH HELLER INFORMATION	0.1	\$67.50
08/09/2023	MCPHERSON	SA	FINALIZE CONFLICT WAIVER REQUESTED BY I. ROSSA FOR SALE DISCUSSIONS REGARDING BRAZIL OPERATIONS	0.3	\$202.50
08/09/2023	WILLIAMS	SA	CONFERENCE CALL WITH PROVINCE AND HELLER TEAMS REGARDING COLLECTION OF CASH, INACCESSIBLE MACHINES, AND PAYMENT OF CURE COSTS.	0.7	\$269.50
08/10/2023	WILLIAMS	SA	CALL WITH CLAYTON DAVIDSON AND ERIN FARABAUGH REGARDING MOTION TO COMPEL RELEASE OF MACHINES.	0.4	\$154.00
08/10/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH POTENTIAL BUYERS FOR BRAZIL ENTITY.	0.2	\$77.00
08/10/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING ACCESS TO MACHINES OF NON-COMPLIANT HOSTS.	0.5	\$192.50
08/10/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING POTENTIAL SALE OF PARKER'S MACHINES.	0.2	\$77.00
08/10/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL	0.3	\$115.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING UPDATES TO POST CLOSING CASH SERVICES AGREEMENT.		
08/11/2023	WILLIAMS	SA	REVIEW LIST OF PROBLEMATIC HOSTS ASSIGNED TO HELLER. CALL WITH DANNY MANN REGARDING THE SAME.	0.3	\$115.50
08/11/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING PROBLEMATIC HOST VENDORS.	0.3	\$115.50
08/11/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH JEANETTE MCPHERSON AND TANNER JAMES REGARDING POTENTIAL SALE OF PARKERS MACHINES.	0.2	\$77.00
08/11/2023	WILLIAMS	SA	CALL WITH HELLER BANKRUPTCY COUNSEL PRIOR TO DISCUSSIONS WITH TRANGISTICS.	0.3	\$115.50
08/11/2023	WILLIAMS	SA	CALL WITH POTENTIAL BUYERS FOR BRAZIL ENTITY AND PROVINCE TEAM.	0.5	\$192.50
08/16/2023	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BRETT AXELROD, TANNER JAMES, AND POWERCOIN REGARDING CASH SERVICES AGREEMENT.	0.3	\$115.50
08/16/2023	WILLIAMS	SA	DRAFT REVISIONS TO MOTION TO APPROVE CASH SERVICES AGREEMENT AND DISTRIBUTE TO POWERCOIN COUNSEL FOR APPROVAL.	0.7	\$269.50
08/16/2023	WILLIAMS	SA	DRAFT OST DOCUMENTS FOR MOTION FOR APPROVAL OF CASH SERVICES AGREEMENT.	0.7	\$269.50
08/16/2023	WILLIAMS	SA	DRAFT DECLARATIONS IN SUPPORT OF MOTION FOR CASH SERVICES AGREEMENT.	0.9	\$346.50
08/16/2023	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING CASH SERVICES AGREEMENT AND ENIGMA SUBPOENA RESPONSES.	0.3	\$115.50
08/16/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING MOTION APPROVING CASH SERVICES AGREEMENT.	0.2	\$77.00
08/16/2023	WILLIAMS	SA	DRAFT MOTION APPROVING CASH SERVICES AGREEMENT.	2.2	\$847.00
08/17/2023	WILLIAMS	SA	CALLS WITH HELLER COUNSEL REGARDING MOTION TO APPROVE CASH SERVICES AGREEMENT.	0.3	\$115.50
08/17/2023	WILLIAMS	SA	MULTIPLE EMAIL CORRESPONDENCE WITH HELLER COUNSEL AND	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
			PROVINCE REGARDING MOTION TO APPROVE CASH SERVICES AGREEMENT.		
08/17/2023	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING CASH SERVICES AGREEMENT AND RESPONSES TO SUBPOENA OF ENIGMA.	0.6	\$231.00
08/21/2023	HOSEY	SA	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO DANIEL MANN REGARDING ASSISTING IN DEPOSITION PREPARATION OF DANIEL MOSES.	0.4	\$98.00
08/21/2023	HOSEY	SA	REVIEW FILE AND COMPILE DOCUMENTS RELATING TO ASSISTING IN DEPOSITION PREPARATION OF DANIEL MOSES.	0.4	\$98.00
08/22/2023	HOSEY	SA	REVIEW EMAIL AND PROVIDE RESPONSE TO DANIEL MOSES REGARDING REVIEW OF ADDITIONAL DOCUMENTS IN PREPARATION FOR UPCOMING DEPOSITION.	0.3	\$73.50
08/22/2023	HOSEY	SA	REVIEW EMAILS BETWEEN DANIEL MOSES AND DAN MANN REGARDING REVIEW OF ADDITIONAL DOCUMENTS IN PREPARATION FOR UPCOMING DEPOSITION AND RELATING TO MOTION FOR SURCHARGE.	0.3	\$73.50
08/23/2023	HOSEY	SA	CONTINUE TO REVIEW FILE AND COMPILE DOCUMENTS RELATING TO ASSISTING IN DEPOSITION PREPARATION OF DANIEL MOSES.	0.4	\$98.00
08/24/2023	WILLIAMS	SA	CALL WITH HELLER COUNSEL REGARDING CASH SERVICES AGREEMENT. MULTIPLE EMAIL CORRESPONDENCE REGARDING THE SAME.	0.3	\$115.50
08/24/2023	WILLIAMS	SA	REVIEW STIPULATION EXTENDING DEADLINES FOR SURCHARGE MOTION. MULTIPLE EMAIL CORRESPONDENCE REGARDING THE SAME.	0.2	\$77.00
08/29/2023	CHLUM	SA	PREPARE AND LODGE WITH THE COURT FINAL ORDER APPROVING SALE MOTION TO POWERCOIN	0.4	\$150.00
07/20/2023	CHLUM	TR	FINALIZE AND FILE WITH THE COURT DEBTOR'S MONTHLY OPERATING REPORT FOR APRIL 2023	0.4	\$150.00
07/20/2023	WILLIAMS	TR	REVIEW APRIL MONTHLY OPERATING REPORT.	0.2	\$77.00

Date	Timekeeper	Task	Description	Hours	Amount
08/07/2023	WILLIAMS	TR	REVIEW ADDITIONAL CERTIFICATES OF INSURANCE FOR PRODUCTION TO TRUSTEE.	0.2	\$77.00
08/09/2023	WILLIAMS	TR	MULTIPLE CORRESPONDENCE WITH PAT CHLUM AND BRETT AXELROD REGARDING DRAFT AND REVISIONS TO CONFIRMATION ORDER.	0.4	\$154.00
08/10/2023	WILLIAMS	TR	MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING OPERATING REPORTS.	0.2	\$77.00
08/22/2023	WILLIAMS	TR	MULTIPLE CORRESPONDENCE REGARDING DIP ACCOUNT AND CHECK TO BE RELIEVED FROM FORMER BANK.	0.2	\$77.00
07/27/2023	WILLIAMS	TX	PREPARE RESPONSE TO NEW YORK MTL OFFICE. CORRESPONDENCE REGARDING THE SAME.	0.3	\$115.50
TOTAL				1,052.0	\$539,649.00

TASK SUMMARY:

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	82.9	\$34,844.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	144.3	\$62,770.50
BO	BUSINESS OPERATIONS	27.4	\$10,838.00
CA	CASE ADMINISTRATION	124.9	\$111,388.50
CH	COURT HEARINGS	6.9	\$6,646.50
CI	CREDITOR INQUIRIES	8.8	\$2,548.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	4.1	\$1,578.50
CR	CASH COLLATERAL/DIP FINANCING	12.9	\$8,701.50
EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	2.4	\$951.00
EB	EMPLOYEE MATTERS	0.7	\$587.50
EC	LEASE/EXECUTORY CONTRACT ISSUES	115.2	\$44,800.50
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	6.4	\$2,400.00
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	6.5	\$2,879.50
GI	GENERAL INVESTIGATION	7.4	\$2,573.00
MA	GENERAL CORPORATE MATTERS	23.4	\$10,255.50
MR	STAY RELIEF MATTERS	0.1	\$37.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	196.2	\$96,107.50
PL	PLAN	143.1	\$79,570.50
SA	USE, SALE OR LEASE OF PROPERTY	134.0	\$58,868.50
TR	TRUSTEE REPORTING/SCHEDULES	1.6	\$612.00
TX	TAX/505	0.3	\$115.50
TOTAL		\$1,049.50	\$539,074.00

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	Rate	Amount
Z. WILLIAMS	223.0	\$385.00	\$85,855.00
P. M. CHLUM	118.7	\$375.00	\$44,512.50
A. HOSEY	164.8	\$245.00	\$40,376.00
J.E. MCPHERSON	92.6	\$675.00	\$62,505.00
D.A. MANN	139.6	\$390.00	\$54,444.00
BRETT AXELROD B. A.	117.1	\$990.00	\$115,929.00
A. NOLL	118.0	\$845.00	\$99,710.00
C. TINNELL	11.3	\$360.00	\$4,068.00
T. M. SMITH	14.1	\$590.00	\$8,319.00
T. M. BOWEN	8.8	\$320.00	\$2,816.00
J.N. PETRONE	22.5	\$430.00	\$9,675.00
C. D. OLSZYK	0.9	\$645.00	\$580.50
K. M. SUTEHALL	1.8	\$655.00	\$1,179.00
C.E. MCCARTY	1.7	\$550.00	\$935.00
M. ALKON	0.6	\$225.00	\$135.00
J. NAVARRO	2.8	\$315.00	\$882.00
E. E. BADWAY	0.5	\$1,025.00	\$512.50
J. TUMA	0.5	\$225.00	\$112.50
N.A. KOFFROTH	10.2	\$640.00	\$6,528.00
M. ALSIP	2.5	\$230.00	\$575.00
TOTAL	1,052.0		\$539,649.00

COSTS ADVANCED AND EXPENSES INCURRED:**EXPENSE DETAIL:**

Date	Description	Amount
06/02/2023	MEALS	\$168.33
06/02/2023	MEALS	\$70.72
06/02/2023	MEALS	\$246.20
06/02/2023	MEALS	\$259.91
07/01/2023	WESTLAW, RESEARCH	\$22.47
07/01/2023	WESTLAW, RESEARCH	\$23.96
07/01/2023	WESTLAW, RESEARCH	\$15.29
07/01/2023	WESTLAW, RESEARCH	\$0.08
07/07/2023	DEPOSITION/TRANSCRIPT	\$10.00

Date	Description	Amount
07/12/2023	DEPOSITION/TRANSCRIPT	\$1,151.60
07/21/2023	USPTO ASSIGNMENT RECORDAL FEE	\$65.00
08/01/2023	LEXIS	\$142.34
08/01/2023	WESTLAW, RESEARCH	\$0.21
08/01/2023	WESTLAW, RESEARCH	\$49.94
08/01/2023	WESTLAW, RESEARCH	\$5.10
08/01/2023	WESTLAW, RESEARCH	\$4.92
08/01/2023	WESTLAW, RESEARCH	\$3.32
08/01/2023	WESTLAW, RESEARCH	\$0.85
08/01/2023	WESTLAW, RESEARCH	\$28.66
08/01/2023	WESTLAW, RESEARCH	\$56.00
08/01/2023	WESTLAW, RESEARCH	\$36.50
08/01/2023	WESTLAW, RESEARCH	\$37.52
08/01/2023	WESTLAW, RESEARCH	\$30.40
08/01/2023	WESTLAW, RESEARCH	\$0.42
08/01/2023	WESTLAW, RESEARCH	\$3.32
08/01/2023	WESTLAW, RESEARCH	\$84.61
08/01/2023	WESTLAW, RESEARCH	\$6.18
08/01/2023	WESTLAW, RESEARCH	\$22.64
08/09/2023	DEPOSITION/TRANSCRIPT	\$2,502.50
08/31/2023	PUBLICATION/RESEARCH	\$8.80

EXPENSE SUMMARY:

Description	Amount
DEPOSITION/TRANSCRIPT	\$3,664.10
PUBLICATION/RESEARCH	\$8.80
LEXIS	\$142.34
WESTLAW, RESEARCH	\$432.39
MEALS	\$745.16

Description	Amount
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USPTO ASSIGNMENT RECORDAL FEE	\$65.00
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TOTAL EXPENSES \$5,057.79

TOTAL AMOUNT OF THIS INVOICE \$544,706.79